

A/c 1399
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CASI ENTITIES
Transactions by Account
As of December 31, 2003

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Accrual Basis

Type	Date	Nun	Name	Memo	Class	Debit	Credit	Balance
1399 - Tax Impound								
General Journal	5/2/2003	interpay	TAXES	41	NIST ATP		6,020.82	0.00
Check	5/6/2003	PROPAY	TAXES		LLC	6,020.82		-6,020.82
Check	5/7/2003	PROFAY	TAXES		LLC	1,172.04		0.00
Deposit	5/14/2003		TAXES		LLC		236.62	1,172.04
Check	5/15/2003	PROPAY	TAXES		LLC	6,120.07		935.42
General Journal	5/16/2003	interpay		43	NIST ATP		6,120.07	7,055.49
Deposit	5/19/2003		TAXES		LLC		935.42	935.42
Check	5/29/2003		TAXES		LLC	5,937.75		0.00
General Journal	5/30/2003	interpay	TAXES	44	NIST ATP		5,937.75	5,937.75
Check	6/12/2003		TAXES		LLC	5,875.41		0.00
General Journal	6/13/2003	interpay	TAXES	45	NIST ATP		5,875.41	5,875.41
Check	6/27/2003		TAXES		LLC	7,161.82		0.00
General Journal	6/27/2003	interpay	TAXES	46	NIST ATP		7,161.82	7,161.82
Check	7/11/2003		TAXES		LLC	542.34		0.00
General Journal	7/14/2003	interpay	TAXES	47	NIST ATP		542.34	542.34
Check	7/24/2003		TAXES		LLC	369.44		0.00
General Journal	7/25/2003	interpay	TAXES	tax impound	LLC		369.44	369.44
Check	8/1/2003		TAXES		LLC	111.41		0.00
General Journal	9/18/2003	interpay	TAXES		LLC		738.88	111.41
Check	9/18/2003		TAXES		LLC	738.88		850.29
General Journal	10/16/2003	interpay	TAXES		LLC		738.88	111.41
Check	10/16/2003		TAXES		LLC	369.44		480.85
General Journal	10/16/2003	interpay		51 51	LLC		369.44	111.41
Total 1399 - Tax Impound						34,419.42	34,308.01	111.41
TOTAL						34,419.42	34,308.01	111.41

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A/c 1400
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CASI ENTITIES
Transactions by Account
As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1400 - Furniture & Fixtures								
1450 - Accumulated Depreciation								
General Journal	5/31/2002	depr053102		12 months	INC		8,391.00	39,097.00
General Journal	8/31/2002	depr083102		3 months	INC		2,098.00	-34,410.00
General Journal	12/31/2002	depr123102		4 months	LLC		2,797.00	-42,801.00
General Journal	12/31/2003	depr123103		12 months	LLC		8,391.00	-44,899.00
								-47,696.00
								-56,087.00
Total 1450 - Accumulated Depreciation						0.00	21,677.00	-56,087.00
1400 - Furniture & Fixtures - Other								
Total 1400 - Furniture & Fixtures - Other						0.00	21,677.00	73,507.00
Total 1400 - Furniture & Fixtures						0.00	21,677.00	17,420.00
TOTAL						0.00	21,677.00	17,420.00

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Accrual Basis

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1600 - Loan and Exchange								
Check	8/18/2002	10407	Dr. D.B. Karron	Scott Albin	NIST ATP	750.00		0.00
General Journal	8/18/2002	pr 081802		19	NIST ATP		750.00	750.00
General Journal	9/30/2002	fica adj		new entity m...	AJE	295.53		0.00
General Journal	12/27/2002	pr 122702		32	NIST ATP	500.00	500.00	295.53
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP			-204.47
Check	11/24/2003	LCD 1102	Matthew Rothman		LLC	1,000.00		295.53
Check	12/29/2003	3615	Matthew Rothman		LLC	2,804.64		1,295.53
General Journal	12/29/2003	payroll		52 52	LLC		3,684.64	4,100.17
Total 1600 - Loan and Exchange						5,350.17	4,934.64	415.53
TOTAL						5,350.17	4,934.64	415.53

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Accrual Basis

A/c 1660
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CASI ENTITIES
Transactions by Account
As of September 30, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1660 - Stock Subscription Receivable								100,000.00
General Journal	9/1/2002	STOCK FR...		Frederica Miller	AJE		10,000.00	90,000.00
General Journal	9/1/2002	STOCK JOEL	Solomon & Bernstein	Joel Bernstein	AJE		10,000.00	80,000.00
Total 1660 - Stock Subscription Receivable						0.00	20,000.00	80,000.00
TOTAL						0.00	20,000.00	80,000.00

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1700 - Rent Security								4,000.00
Total 1700 - Rent Security								4,000.00
TOTAL								4,000.00

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CASI ENTITIES **Transactions by Account** **As of December 31, 2003**

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1900 - Due from DBK								
1901 - DBK 2000 Rent								1,000.00
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901	INC			0.00
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901	INC	2,000.00		2,000.00
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901	INC	2,000.00		4,000.00
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901	INC	2,000.00		6,000.00
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901	INC	2,000.00		8,000.00
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901	INC	2,000.00		10,000.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901	INC	2,000.00		12,000.00
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901	INC	2,000.00		14,000.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901	INC	2,000.00		16,000.00
Check	10/26/2001	3040	Dr. D.B. Karron	Oct 2000 1901	INC	2,000.00		18,000.00
Check	11/8/2001	3084	Dr. D.B. Karron	Nov 2000 1901	INC	2,000.00		20,000.00
General Journal	12/31/2001	INC DEC2001		inc 6/01-12/01 rent per 1040 Tr	RENT		14,000.00	8,000.00
General Journal	12/31/2001	INC DEC2001		DBK 2001 Rent Rec'd Per Hayes Yr 2000	RENT		8,000.00	0.00
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901	INC	2,000.00		2,000.00
General Journal	12/31/2002	LLCDEC2002		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1901 - DBK 2000 Rent								
						24,000.00		0.00
1902 - DBK 2001 Draw								
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,000.00
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,300.00
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902	INC	75,000.00		1,600.00
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902	INC	500.00		76,600.00
General Journal	12/31/2001	INC DEC2001		#2907 in Hayes Rent per 1040 Tr	RENT		1,000.00	77,100.00
General Journal	8/2/2002	PR 080202		VIA PR ENTRY AUG 2002 1902	NIST ATP		30,000.00	46,100.00
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		22,406.08	23,983.92
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		14,928.11	8,765.81
Total 1902 - DBK 2001 Draw								
						76,100.00	68,334.19	0.00
1903 - DBK 2001 Rent								
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903	INC	2,000.00		2,000.00
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903	INC	2,000.00		4,000.00
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903	INC	2,000.00		6,000.00
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903	INC	2,000.00		8,000.00
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903	INC	2,000.00		10,000.00
General Journal	12/31/2001	INC DEC2001		Addl Rent Paid in 2001 need to amend	RENT		10,000.00	0.00
Check	1/8/2002	3115	Dr. D.B. Karron	July 2001 1903	INC	2,000.00		2,000.00
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903	INC	2,000.00		4,000.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903	INC	2,000.00		6,000.00
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903	INC	2,000.00		8,000.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903	INC	2,000.00		10,000.00
General Journal	8/31/2002	INCAUG2002		inc 6/02-8/02 rent	RENT		6,000.00	4,000.00
General Journal	12/31/2002	LLCDEC2002		LLC 9/02-12/02 RENT	RENT		4,000.00	0.00
Total 1903 - DBK 2001 Rent								
						20,000.00	20,000.00	0.00
1904 - DBK 2002								
Check	2/4/2002	3132	Dr. D.B. Karron	question AC 1904	INC	2,000.00		2,000.00
Check	11/15/2002	10614	Dr. D.B. Karron	AC 1904	NIST ATP	4,530.38		6,530.38
Total 1904 - DBK 2002								
						6,530.38	0.00	6,530.38
1905 - DBK 2002 Draw								
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905	INC	1,000.00		1,000.00
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		6,000.00
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		11,000.00
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905	INC	4,000.00		15,000.00

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CASI ENTITIES **Transactions by Account** **As of December 31, 2003**

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		17,000.00
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905	INC	13,000.00		30,000.00
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		32,000.00
Check	6/25/2002	3193	Dr. D.B. Karron	1905	INC	1,000.00		33,000.00
Check	9/12/2002	10451	Dr. D.B. Karron	1905	NISTATP	15,000.00		48,000.00
Check	9/25/2002	10473	Dr. D.B. Karron	1905	NISTATP	5,000.00		53,000.00
Total 1905 - DBK 2002 Draw						53,000.00	0.00	53,000.00
1906 - DBK 2002 Rent								0.00
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906	INC	2,000.00		2,000.00
Check	3/11/2002	3143	Dr. D.B. Karron	March 2002 1906	INC	2,000.00		4,000.00
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906	INC	2,000.00		6,000.00
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906	INC	2,000.00		8,000.00
General Journal	5/31/2002	INC MAY 2002		inc 01/02-5/02 rent	RENT		10,000.00	-2,000.00
Check	6/2/2002	3185	Dr. D.B. Karron	1906	INC	2,000.00		0.00
Check	9/12/2002	3199	Dr. D.B. Karron	1906	INC	2,000.00		2,000.00
Check	9/12/2002	3200	Dr. D.B. Karron	1906	INC	2,000.00		4,000.00
General Journal	12/31/2002	RENT 2002		RENT FOR 2002	RENT		2,000.00	2,000.00
General Journal	12/31/2002	LLC DEC 2002		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1906 - DBK 2002 Rent						14,000.00	14,000.00	0.00
1907 - DBK 2003								0.00
Check	1/28/2003	10770	Dr. D.B. Karron	AC 1907	NISTATP	2,325.41		2,325.41
General Journal	2/7/2003	AE 020703		AE PJS SURFRIDER	NISTATP	23.68		2,349.09
Check	2/12/2003	10792	Dr. D.B. Karron	AC 1907	NISTATP	758.59		3,107.68
Check	3/9/2003	10845	Dr. D.B. Karron	AC 1907	NISTATP	3,027.24		6,134.92
General Journal	3/31/2003	LLCMAR2003		LLC 01/03-03/03 RENT	RENT		6,000.00	134.92
Check	4/16/2003	10887	Dr. D.B. Karron	AC 1907	NISTATP	4,640.10		4,775.02
General Journal	4/30/2003	LLCAPR2003		LLC 04/03-04/03 RENT	RENT		2,000.00	2,775.02
Check	7/7/2003	00010	DB Karron	INV 170 1907	N LLC N	4,107.11		6,882.13
Check	9/26/2003	3585	DB Karron	AC 1907	LLC	2,968.00		9,850.13
Check	10/22/2003	LND 1001	DB Karron	AC 1907	N LLC N	11,349.68		21,199.81
Check	11/11/2003	3581	DB Karron	AC 1907	LLC	4,006.37		25,206.18
General Journal	11/30/2003	LLCNOV2003		LLC 05/03-11/03 RENT	RENT		14,000.00	11,206.18
General Journal	11/30/2003	LLCNOV2003		LLC DEC 2003 RENT	RENT		2,000.00	9,206.18
Total 1907 - DBK 2003						33,206.18	24,000.00	9,206.18
1908 - Hayes Errors								0.00
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		4,790.02	-4,790.02
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		765.24	-5,555.26
General Journal	8/3/2002	prt adj		to fix hayes error	AJE		138.66	-5,693.92
General Journal	9/28/2002	fica adj		new entity max fica dbk	AJE			-1,855.00
General Journal	9/29/2002	941 SEP 02		rcs dbk to charge difference to Hayes	AJE	3,838.92	6,320.74	-8,175.74
General Journal	12/29/2002	lowerdbk		rcs dbk	AJE		3,965.06	-12,140.80
General Journal	12/31/2002	fica adj		rcs dbk	AJE			-10,742.92
General Journal	12/31/2002	lowerdbk		fica new entity adj	AJE	1,397.88		-9,581.66
General Journal	12/31/2002	lowerdbk		fica 1908 to 2110	AJE	1,161.26		-13,540.76
General Journal	1/10/2003	lowerdbk		941 Refund	AJE		3,959.10	-13,279.97
General Journal	1/10/2003	PR 011003		no fica wh 1/10/03 pr dbk	AJE	260.79		-13,279.96
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE	0.01		-13,678.56
General Journal	3/31/2003	adj 033103		rcs dbk	AJE		398.60	-13,678.56
Total 1908 - Hayes Errors						6,658.86	20,337.42	-13,678.56
Total 1900 - Due from DBK						233,495.42	170,671.61	63,823.81
TOTAL						233,495.42	170,671.61	63,823.81

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2000 - Accounts Payable								0.00
Bill	10/10/2001		Silicon Graphics				10,000.00	10,000.00
General Journal	12/31/2001		Advanced Technolo...		INC		66,000.00	76,000.00
Bill	1/9/2002		Silicon Graphics				30,726.15	106,726.15
Check	1/10/2002		Advanced Technolo...		INC	1,000.00		105,726.15
Check	3/12/2002		Advanced Technolo...		INC	2,000.00		103,726.15
Check	4/10/2002		Advanced Technolo...		INC	1,000.00		102,726.15
Check	5/10/2002		Advanced Technolo...		INC	1,000.00		101,726.15
Bill	5/31/2002		Silicon City				2,583.05	104,309.20
Bill	5/31/2002		American Media Sy...				244.15	104,553.35
Bill	5/31/2002		American Media Sy...				431.62	104,984.97
Bill	5/31/2002		American Media Sy...				417.58	105,402.55
Bill	5/31/2002		American Media Sy...				2,000.00	107,402.55
Bill	5/31/2002		General Computer ...				69.87	107,472.42
Bill	5/31/2002		Fedex				5,000.00	112,472.42
Bill	5/31/2002		Silicon City				107.12	112,579.54
Bill	5/31/2002		Cable				37.33	112,616.87
Bill	5/31/2002		Verizon				16,532.55	129,149.42
Bill	5/31/2002		Silicon City					126,566.37
Check	6/3/2002		American Media Sy...		NIST ATP	2,583.05		126,322.22
Check	6/3/2002		American Media Sy...		NIST ATP	244.15		125,890.60
Check	6/3/2002		American Media Sy...		NIST ATP	431.62		125,473.02
Check	6/3/2002		American Media Sy...		NIST ATP	417.58		123,473.02
Check	6/3/2002		General Computer ...		NIST ATP	2,000.00		123,403.15
Check	6/3/2002		Fedex		NIST ATP	69.87		118,403.15
Check	6/3/2002		Silicon City		NIST ATP	5,000.00		118,296.03
Check	6/3/2002		Cable		NIST ATP	107.12		118,258.70
Check	6/3/2002		Verizon		NIST ATP	37.33		117,258.70
Check	6/3/2002		Advanced Technolo...		INC	1,000.00		117,974.20
Bill	12/31/2002		Silicon City				715.50	118,274.20
Bill	12/31/2002		D. Ferrand				300.00	118,768.15
Bill	12/31/2002		Thorn				493.95	119,492.15
Bill	12/31/2002		General Computer ...				724.00	119,933.25
Bill	12/31/2002		Homefront Hardware				441.10	123,092.25
Bill	12/31/2002		General Computer ...				3,159.00	129,389.66
Bill	12/31/2002		Silicon City				6,297.41	129,479.95
Bill	12/31/2002		Exxon				90.29	129,497.96
Bill	12/31/2002		Texaco				18.01	129,531.50
Bill	12/31/2002		Sunoco				33.54	129,833.01
Bill	12/31/2002		Verizon				301.51	129,873.35
Bill	12/31/2002		T-Mobile				40.34	129,923.31
Bill	12/31/2002		Skytel				49.96	130,621.84
Bill	12/31/2002		Con Ed				698.53	130,719.58
Bill	12/31/2002		Fedex				97.74	131,729.58
Bill	12/31/2002		Ken Jackson				1,010.00	131,629.58
Check	1/3/2003		D. Ferrand		NIST ATP	100.00		131,529.58
Check	1/3/2003		D. Ferrand		NIST ATP	100.00		131,429.58
Check	1/3/2003		D. Ferrand		NIST ATP	100.00		130,935.63
Check	1/3/2003		Thorn		NIST ATP	493.95		130,211.63
Check	1/3/2003		General Computer ...		NIST ATP	724.00		

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2003	10736	Homefront Hardware		NIST ATP			129,770.53
Check	1/18/2003	NCD 1402	General Computer ...		NIST ATP	441.10		126,611.53
Check	1/18/2003	NCD 1403	Silicon City		NIST ATP	3,159.00		120,314.12
Check	1/18/2003	NCD 1404	Exxon		NIST ATP	6,297.41		120,223.83
Check	1/18/2003	NCD 1405	Texaco		NIST ATP	90.29		120,205.82
Check	1/18/2003	NCD 1406	Sunoco		NIST ATP	18.01		120,172.28
Check	1/18/2003	NCD 1407	Verizon		NIST ATP	33.54		119,870.77
Check	1/18/2003	NCD 1408	T-Mobile		NIST ATP	301.51		119,830.43
Check	1/18/2003	NCD 1409	Skytel		NIST ATP	40.34		119,780.47
Check	1/18/2003	NCD 1411	Con Ed		NIST ATP	49.96		119,081.94
Check	1/18/2003	NCD 1412	Fedex		NIST ATP	698.53		118,984.20
Check	1/18/2003	10717	Ken Jackson		NIST ATP	97.74		117,974.20
Bill	12/31/2003	AP L 3641	Exxon		NIST ATP	1,010.00	29.00	118,003.20
Bill	12/31/2003	AP L 3642	Cable		NIST ATP		122.59	118,125.79
Bill	12/31/2003	AP L 3643	Thorn		NIST ATP		75.00	118,200.79
Bill	12/31/2003	AP L 3644	Verizon		NIST ATP		116.80	118,317.59
Bill	12/31/2003	AP L 3645	Joseph Cornwall		NIST ATP		1,745.10	120,062.69
Bill	12/31/2003	AP L 3646	Verizon		NIST ATP		39.68	120,102.37
Bill	12/31/2003	AP L 3647	IDT		NIST ATP		33.03	120,135.40
Bill	12/31/2003	AP L 3634	Verizon		NIST ATP		116.21	120,251.61
Bill	12/31/2003	AP L 3625	Homefront Hardware		NIST ATP		18.93	120,270.54
Bill	12/31/2003	AP L 3627	Homefront Hardware		NIST ATP		50.41	120,320.95
Bill	12/31/2003	AP L 3628	Homefront Hardware		NIST ATP		9.26	120,330.21
Bill	12/31/2003	AP L 3629	Homefront Hardware		NIST ATP		6.25	120,336.46
Bill	12/31/2003	AP L 3630	General Computer ...		NIST ATP		59.00	120,395.46
Bill	12/31/2003	AP L 3631	Comer Drug Store		NIST ATP		39.62	120,435.08
Bill	12/31/2003	AP L 3632	General Computer ...		NIST ATP		168.00	120,603.08
Bill	12/31/2003	AP G 3633	Homefront Hardware		NIST ATP		176.44	120,779.52
Bill	12/31/2003	AP L 3635	Con Ed		NIST ATP		412.49	121,192.01
Bill	12/31/2003	AP L 3636	Fedex		NIST ATP		99.79	121,291.80
Bill	12/31/2003	AP L 3637	Oxford Health Plans		NIST ATP		600.24	121,892.04
Bill	12/31/2003	AP L 3638	Cable		NIST ATP		108.39	122,000.43
Bill	12/31/2003	AP L 3616	Homefront Hardware		NIST ATP		9.48	122,009.91
Bill	12/31/2003	AP L 3617	Homefront Hardware		NIST ATP		309.41	122,319.32
Bill	12/31/2003	AP L 3618	General Computer ...		NIST ATP		90.00	122,409.32
Bill	12/31/2003	AP L 3619	General Computer ...		NIST ATP		217.00	122,626.32
Bill	12/31/2003	AP L 3620	General Computer ...		NIST ATP		360.00	122,986.32
Bill	12/31/2003	AP L 3621	General Computer ...		NIST ATP		178.00	123,164.32
Bill	12/31/2003	AP L 3622	General Computer ...		NIST ATP		115.00	123,279.32
Bill	12/31/2003	AP L 3623	Homefront Hardware		NIST ATP		8.97	123,288.29
Bill	12/31/2003	AP L 3624	Columbia Home		NIST ATP		436.89	123,725.18
Bill	12/31/2003	AP L 3626	Homefront Hardware		NIST ATP		22.04	123,747.22
Bill	12/31/2003	AP L 3648	General Computer ...		NIST ATP		3,354.00	127,101.22
Bill	12/31/2003	AP L 3650	Silicon City		NIST ATP		1,905.95	129,007.17
Bill	12/31/2003	AP L 3651	Silicon City		NIST ATP		1,895.00	130,902.17
Bill	12/31/2003	AP L 3652	Spitz & Greenstien		NIST ATP		3,000.00	133,902.17
Bill	12/31/2003	AP L 3649	Silicon City		NIST ATP		2,645.67	136,547.84
Total 2000 - Accounts Payable							167,193.94	136,547.84

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A/c 2000
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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL						30,646.10	167,193.94	136,547.84

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Accrual Basis

A/c 2010
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CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2010 - Chase SBSF								1,318.30
2040 - Credit Card								3.00
Total 2040 - Credit Card								3.00
2060 - Rounding								5.03
Total 2060 - Rounding								5.03
2010 - Chase SBSF - Other								1,310.27
General Journal	10/13/2001							1,317.05
Check	10/21/2001	chase sbsf CD 1001	Chase SBSF		INC	755.29	6.78	561.76
General Journal	11/13/2001	chase sbsf	Chase SBSF		INC	561.76	1.97	563.73
Check	11/18/2001	CD 1135	Chase SBSF		INC	1.97		1.97
Total 2010 - Chase SBSF - Other						1,317.05	8.75	1.97
Total 2010 - Chase SBSF						1,317.05	8.75	10.00
TOTAL						1,317.05	8.75	10.00

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Accrual Basis

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CASI ENTITIES **Transactions by Account** As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								
2110 - Federal Withholding								
Check	10/31/2001	3006	Chase Bank		INC			0.00
General Journal	10/31/2001	PR 103101	Internal Revenue Service	fwt	NIST ATP	1,605.00	1,772.00	-1,605.00
Check	11/7/2001	3027	Internal Revenue Service		INC	167.00		167.00
Check	11/30/2001	3086	Internal Revenue Service	fwt	INC	418.00		-418.00
General Journal	11/30/2001	PR 11/30/01			NIST ATP		418.00	0.00
General Journal	12/31/2001	pr 123101		fwt	NIST ATP		146.00	146.00
General Journal	1/3/2002	pr 010302		03	NIST ATP		1,536.00	1,682.00
General Journal	1/3/2002	pr 010302		04	NIST ATP		996.00	2,678.00
General Journal	1/3/2002	pr 010302		04	NIST ATP			2,532.00
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	146.00		0.00
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	2,532.00		253.00
General Journal	1/25/2002	pr 012502		05	NIST ATP		285.00	538.00
General Journal	1/25/2002	pr 012502		06	NIST ATP		1,536.00	2,074.00
General Journal	1/31/2002	pr 013102		07	NIST ATP			-2,247.00
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	4,321.00	1,536.00	-711.00
General Journal	2/1/2002	pr 020102		08	NIST ATP			-996.00
Check	3/1/2002	10087	Chase Bank		NIST ATP	285.00		-2,532.00
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	1,536.00		-2,339.00
General Journal	3/1/2002	pr 030102		09	NIST ATP		193.00	-2,151.00
General Journal	4/1/2002	pr 040102		10	NIST ATP		188.00	-2,532.00
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	381.00		-2,725.00
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	193.00		-2,580.00
General Journal	5/1/2002	pr 050102		11	NIST ATP	145.00	145.00	-2,725.00
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP			-816.00
General Journal	5/11/2002	pr 051102		12	NIST ATP		1,909.00	3,792.00
General Journal	6/3/2002	PR 060302	Elisha Gurfein		NIST ATP		4,608.00	5,701.00
General Journal	6/3/2002	PR 060302	DB Karron		NIST ATP		1,909.00	5,866.00
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP		165.00	-2,532.00
Check	6/4/2002	10232	Internal Revenue Service		NIST ATP	8,398.00	752.00	-1,780.00
General Journal	6/30/2002	PR 063002		15	NIST ATP		10,665.00	8,885.00
General Journal	7/5/2002	PR 070502	DB Karron		NIST ATP	9,582.62		-697.62
Check	7/12/2002	10320	Chase Bank		NIST ATP		1,536.00	838.38
General Journal	7/31/2002	PR 073102	Elisha Gurfein		NIST ATP		19,219.00	20,057.38
General Journal	8/2/2002	PR 080202		18	NIST ATP			-697.62
Check	8/9/2002	10402	Chase Bank		NIST ATP	20,755.00		-338.62
General Journal	8/18/2002	pr 081802		19	NIST ATP		359.00	140.38
General Journal	9/6/2002	pr 090602	Chase Bank		NIST ATP		479.00	-697.62
Check	9/11/2002	10448	Chase Bank		NIST ATP	838.00		950.38
General Journal	9/13/2002	pr 091302		21	NIST ATP		1,648.00	-226.62
Check	9/19/2002	10466	Chase Bank		NIST ATP	1,177.00	63.00	-163.62
General Journal	9/20/2002	pr 092002		22	NIST ATP			-5,925.62
Check	9/30/2002	10488	Chase Bank		NIST ATP	5,762.00		-23,029.62
Check	9/30/2002	10490	Chase Bank		NIST ATP	17,104.00		-17,442.62
General Journal	9/30/2002	pr 093002		23	NIST ATP		5,587.00	-338.62
General Journal	9/30/2002	dbk pr			AJE		17,104.00	0.00
General Journal	9/30/2002	941 SEP 02			AJE		338.62	6,320.74
General Journal	9/30/2002	941 SEP 02			AJE		6,320.74	0.00
General Journal	9/30/2002	941 SEP 02			AJE			

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CASI ENTITIES Transactions by Account As of December 31, 2003

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/18/2002	pr 101802		24	NIST ATP		7,038.00	7,038.00
General Journal	11/1/2002	PR 110102		25	NIST ATP		7,095.00	14,133.00
Check	11/7/2002	10588	Chase Bank		NIST ATP	14,133.00		0.00
Check	11/15/2002	10608	Chase Bank		NIST ATP	6,827.00		-6,827.00
General Journal	11/15/2002	pr 111502		26	NIST ATP		6,827.00	0.00
General Journal	11/23/2002	pr 112302		27	NIST ATP		90.00	90.00
Check	11/29/2002	10650	Chase Bank		NIST ATP	6,422.00		-6,332.00
General Journal	11/29/2002	pr 112902		28	NIST ATP		6,332.00	0.00
General Journal	12/13/2002	pr 121302		29	NIST ATP		678.00	678.00
General Journal	12/16/2002	pr 121602		30	NIST ATP		1,076.00	1,754.00
General Journal	12/17/2002		U.S. Treasury	Qtr 9/30/02	NIST ATP		3,959.10	5,713.10
Deposit	12/17/2002			31	NIST ATP		1,840.00	7,553.10
General Journal	12/27/2002	pr 122702		32	NIST ATP	220.00		7,773.10
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	3,594.00		7,553.10
General Journal	12/28/2002	10698	Chase Bank		NIST ATP	3,959.10		3,959.10
Check	12/29/2002	lowerdbk		rcis dbk	AJE	3,955.06		-5.96
General Journal	12/29/2002	lowerdbk		rcis pymts	AJE		3,406.06	3,400.10
General Journal	12/31/2002	lowerdbk		peter ross	NIST ATP		559.00	3,959.10
General Journal	12/31/2002	lowerdbk			AJE		1,161.26	5,120.36
General Journal	1/10/2003	PR 011003		941 Refund	AJE	3,959.10		1,161.26
General Journal	1/10/2003	PR 011003		33	NIST ATP		833.00	1,994.26
General Journal	1/18/2003	PR 011803		33	NIST ATP		683.00	2,677.26
General Journal	1/18/2003	PR 011803		34	NIST ATP		3,345.26	3,345.26
General Journal	1/18/2003	PR 011803		34	NIST ATP		796.00	4,141.26
General Journal	1/24/2003	PR 012403		35	NIST ATP		120.00	4,261.26
General Journal	1/24/2003	PR 012403		12/31 FED	NIST ATP		595.00	4,856.26
Check	1/31/2003	10774	Chase Bank		NIST ATP	1,161.26		3,695.00
Check	2/1/2003	10778	Chase Bank		NIST ATP	3,649.00		46.00
Check	2/12/2003	10782	Chase Bank		NIST ATP	1,635.00		-1,589.00
General Journal	2/12/2003	PR 021203		36	NIST ATP		1,235.00	-354.00
General Journal	2/12/2003	PR 021203		36	NIST ATP		400.00	46.00
Check	2/20/2003	10810	Chase Bank		NIST ATP	1,515.00		-1,469.00
General Journal	2/20/2003	pr 022003		37	NIST ATP		1,115.00	-354.00
General Journal	2/20/2003	pr 022003		37	NIST ATP		400.00	46.00
Check	3/7/2003	10833	Chase Bank		NIST ATP	1,469.00		-1,423.00
General Journal	3/7/2003	pr 030703		38	NIST ATP		1,069.00	-354.00
General Journal	3/7/2003	pr 030703		38	NIST ATP		400.00	46.00
Check	3/19/2003	10850	Chase Bank		NIST ATP	1,830.00		-1,784.00
General Journal	3/19/2003	pr 031903		39	NIST ATP		1,430.00	-354.00
General Journal	3/19/2003	pr 031903		39	NIST ATP		400.00	46.00
General Journal	3/31/2003			rcis dbk	AJE	398.60		-352.60
General Journal	3/31/2003			rcis fed o/p to...	AJE		352.60	0.00
Check	4/6/2003	10862	Chase Bank		NIST ATP	1,803.00		-1,803.00
Check	4/18/2003	10913	Chase Bank		NIST ATP	2,338.00		-4,141.00
General Journal	4/18/2003	PR 041803		40	NIST ATP		4,141.00	0.00
General Journal	5/2/2003	interpay		41	NIST ATP		2,706.12	2,706.12
General Journal	5/2/2003	interpay		41	NIST ATP		0.00	0.00
General Journal	5/16/2003	interpay		43	NIST ATP		2,758.74	2,758.74
General Journal	5/16/2003	interpay		43	NIST ATP		0.00	0.00

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Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Nm	Name	Memo	Class	Debit	Credit	Balance
General Journal	5/30/2003	interpay		44	NIST ATP		2,675.75	2,675.75
General Journal	5/30/2003	interpay		44	NIST ATP	2,675.75		0.00
General Journal	6/13/2003	interpay		45	NIST ATP		2,670.06	2,670.06
General Journal	6/13/2003	interpay		45	NIST ATP	2,670.06		0.00
General Journal	6/27/2003	interpay		46	NIST ATP		3,254.22	3,254.22
General Journal	6/27/2003	interpay		46	NIST ATP	3,254.22		0.00
General Journal	7/14/2003	interpay		47	NIST ATP		188.70	188.70
General Journal	7/14/2003	interpay		47	NIST ATP	188.70		0.00
General Journal	7/25/2003	interpay		federal	LLC		115.38	115.38
General Journal	7/25/2003	interpay		federal	LLC	115.38		0.00
General Journal	8/18/2003	interpay		federal	LLC		115.38	115.38
General Journal	9/3/2003	interpay		federal	LLC	115.38		0.00
General Journal	9/18/2003	interpay			LLC	230.76		0.00
General Journal	10/16/2003	interpay		51 51	LLC		115.38	115.38
General Journal	10/16/2003	interpay		51 51	LLC	115.38		0.00
General Journal	12/29/2003	3613	U.S. Treasury		LLC	461.52		-461.52
General Journal	12/29/2003	payroll		52 52	LLC		461.52	0.00
Total 2110 - Federal Withholding						151,762.01	151,762.01	0.00
2111 - FICA Withholding								
Check	10/31/2001	3007	Chase Bank		INC	516.67		-516.67
Check	10/31/2001	3007	Chase Bank	fica	INC	516.67		-1,033.34
General Journal	10/31/2001	PR 103101		fica	NIST ATP		572.01	-461.33
General Journal	10/31/2001	PR 103101			NIST ATP		572.01	110.68
Check	11/7/2001	3027	Internal Revenue Service		INC	55.34		55.34
Check	11/7/2001	3027	Internal Revenue Service		INC	55.34		0.00
Check	11/30/2001	3086	Internal Revenue Service	fica	INC	234.73		-234.73
Check	11/30/2001	3086	Internal Revenue Service	fica	INC	234.73		-469.46
General Journal	11/30/2001	PR 11/30/01		fica	INC		234.73	-234.73
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP		234.73	0.00
General Journal	12/31/2001	pr 123101		03	NIST ATP		73.93	73.93
General Journal	12/31/2001	pr 123101		03	NIST ATP		73.93	147.86
General Journal	1/3/2002	pr 010302		04	NIST ATP		516.67	664.53
General Journal	1/3/2002	pr 010302		04	NIST ATP		516.67	1,181.20
General Journal	1/3/2002	pr 010302		04	NIST ATP		392.66	1,573.86
General Journal	1/3/2002	pr 010302		04	NIST ATP		392.66	1,966.52
General Journal	1/3/2002	pr 010302		04	NIST ATP		392.66	1,929.32
Check	1/10/2002	10710	Chase Bank		NIST ATP	37.20		1,892.12
Check	1/10/2002	10710	Chase Bank		NIST ATP	37.20		1,892.12
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	73.93		1,818.19
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	73.93		1,744.26
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	909.33		834.93
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	909.33		-74.40
General Journal	1/25/2002	pr 012502		05	NIST ATP		128.34	53.94
General Journal	1/25/2002	pr 012502		05	NIST ATP		128.34	182.28
General Journal	1/25/2002	pr 012502		06	NIST ATP		218.24	400.52
General Journal	1/25/2002	pr 012502		06	NIST ATP		218.24	618.76
General Journal	1/31/2002	pr 013102		07	NIST ATP		516.67	1,135.43
General Journal	1/31/2002	pr 013102		07	NIST ATP		516.67	1,652.10
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	1,554.34		97.76

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Accrual Basis

CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP			-1,456.58
General Journal	2/1/2002	pr 020102		08	NIST ATP	1,554.34	516.67	-939.91
General Journal	2/1/2002	pr 020102		08	NIST ATP		516.67	-423.24
Check	2/1/2002	10087	Chase Bank		NIST ATP			-641.48
Check	3/1/2002	10087	Chase Bank		NIST ATP	218.24		-859.72
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	218.24		-1,376.39
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	516.67		-1,893.06
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP		103.70	-1,789.36
General Journal	3/1/2002	pr 030102		09	NIST ATP			-1,685.66
General Journal	3/1/2002	pr 030102		09	NIST ATP		103.70	-1,584.29
General Journal	4/1/2002	pr 040102		10	NIST ATP		101.37	-1,482.92
General Journal	4/1/2002	pr 040102		10	NIST ATP		101.37	-1,687.99
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	205.07		-1,893.06
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	205.07		-1,996.76
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	103.70		-2,100.46
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	103.70		-2,016.76
General Journal	5/1/2002	pr 050102		11	NIST ATP		83.70	-1,933.06
General Journal	5/1/2002	pr 050102		11	NIST ATP		83.70	-2,016.76
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	83.70		-2,100.46
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	83.70		-1,583.79
General Journal	5/11/2002	pr 051102		12	NIST ATP		516.67	-1,067.12
General Journal	5/11/2002	pr 051102		12	NIST ATP		516.67	-482.88
General Journal	6/3/2002	PR 060302	Elisha Gurfein		NIST ATP	1,550.00		2,032.88
General Journal	6/3/2002	PR 060302	Elisha Gurfein		NIST ATP	1,550.00		2,549.54
General Journal	6/3/2002	PR 060302	DB Karron		NIST ATP	516.66		3,066.20
General Journal	6/3/2002	PR 060302	DB Karron		NIST ATP	516.66		3,158.27
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP	92.07		3,250.34
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP	92.07		3,250.34
General Journal	6/3/2002	PR 060302	Chase Bank		NIST ATP	2,571.70		678.64
Check	6/4/2002	10233	Chase Bank		NIST ATP	2,571.70		-1,893.06
Check	6/4/2002	10233	Chase Bank		NIST ATP		398.04	-1,495.02
General Journal	6/30/2002	PR 063002		15	NIST ATP		398.04	-1,096.98
General Journal	6/30/2002	PR 063002		15	NIST ATP		398.04	6,405.54
General Journal	7/5/2002	PR 070502		16	NIST ATP		7,502.52	13,908.06
General Journal	7/5/2002	PR 070502		16	NIST ATP		7,502.52	9,118.04
General Journal	7/6/2002	pr adj		to fix hayes e...	AJE	4,790.02		4,328.02
General Journal	7/6/2002	pr adj		to fix hayes e...	AJE	4,790.02		1,818.14
General Journal	7/12/2002	10320	Chase Bank		NIST ATP	2,509.88		-691.74
Check	7/12/2002	10320	Chase Bank		NIST ATP	2,509.88		-1,75.08
Check	7/12/2002	10320	Chase Bank		NIST ATP		516.66	341.58
General Journal	7/31/2002	PR 073102	Elisha Gurfein		NIST ATP		516.66	3,252.12
General Journal	7/31/2002	PR 073102	Elisha Gurfein		NIST ATP		2,910.54	6,162.66
General Journal	8/2/2002	PR 080202		18	NIST ATP		2,910.54	5,589.00
General Journal	8/2/2002	PR 080202		18	NIST ATP		2,910.54	5,015.34
General Journal	8/3/2002	pr adj		to fix hayes e...	AJE	573.66		1,588.13
General Journal	8/3/2002	pr adj		to fix hayes e...	AJE	573.66		-1,839.08
General Journal	8/9/2002	10402	Chase Bank		NIST ATP	3,427.21		-1,675.40
Check	8/9/2002	10402	Chase Bank		NIST ATP	3,427.21		-1,511.72
Check	8/9/2002	10402	Chase Bank		NIST ATP		163.68	-1,250.63
General Journal	8/18/2002	pr 081802		19	NIST ATP		261.09	-989.54
General Journal	8/18/2002	pr 081802		19	NIST ATP		261.09	-989.54
General Journal	9/6/2002	pr 090602		20	NIST ATP		261.09	-989.54
General Journal	9/6/2002	pr 090602		20	NIST ATP		261.09	-989.54

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/11/2002	10448	Chase Bank		NIST ATP	424.77		-1,414.31
Check	9/11/2002	10448	Chase Bank		NIST ATP	424.77		-1,839.08
General Journal	9/13/2002	pr 091302		21	NIST ATP		568.28	-1,270.80
General Journal	9/13/2002	pr 091302		21	NIST ATP		568.28	-702.52
Check	9/19/2002	10466	Chase Bank		NIST ATP	352.98		-1,055.50
Check	9/19/2002	10466	Chase Bank		NIST ATP	352.98		-1,408.48
General Journal	9/20/2002	pr 092002		22	NIST ATP		38.59	-1,369.89
General Journal	9/20/2002	pr 092002		22	NIST ATP		38.59	-1,331.30
Check	9/30/2002	10488	Chase Bank		NIST ATP	1,075.97		-2,407.27
Check	9/30/2002	10488	Chase Bank		NIST ATP	1,075.97		-3,483.24
General Journal	9/30/2002	pr 093002		23	NIST ATP		985.76	-2,497.48
General Journal	9/30/2002	pr 093002		23	NIST ATP		985.76	-1,511.72
General Journal	9/30/2002	fica adj		new entity m...	AJE		3,838.92	2,327.20
General Journal	9/30/2002	fica adj		new entity m...	AJE		3,838.92	6,166.12
General Journal	9/30/2002	fica adj		new entity m...	AJE		295.53	6,461.65
General Journal	9/30/2002	fica adj		new entity m...	AJE		295.53	6,757.18
General Journal	9/30/2002	fica adj		rcis dbk	AJE	3,378.59		3,378.59
General Journal	9/30/2002	941 SEP 02		rcis dbk	AJE	3,378.59		0.00
General Journal	10/16/2002	pr 101802		24	NIST ATP		449.07	449.07
General Journal	10/16/2002	pr 101802		24	NIST ATP		449.07	898.14
General Journal	10/18/2002	pr 101802		25	NIST ATP		434.77	1,332.91
General Journal	11/1/2002	PR 110102		25	NIST ATP		434.77	1,767.68
General Journal	11/1/2002	PR 110102		25	NIST ATP	856.84		910.84
General Journal	11/7/2002	10588	Chase Bank		NIST ATP	856.84		54.00
Check	11/7/2002	10588	Chase Bank		NIST ATP		360.69	414.69
General Journal	11/15/2002	pr 111502		26	NIST ATP		360.69	775.38
General Journal	11/15/2002	pr 111502		26	NIST ATP		360.69	414.69
Check	11/15/2002	10608	Chase Bank		NIST ATP	360.69		54.00
Check	11/15/2002	10608	Chase Bank		NIST ATP	360.69		102.36
General Journal	11/23/2002	pr 112302		27	NIST ATP		48.36	150.72
General Journal	11/23/2002	pr 112302		27	NIST ATP		48.36	511.72
General Journal	11/29/2002	pr 112902		28	NIST ATP		361.00	872.72
General Journal	11/29/2002	pr 112902		28	NIST ATP		361.00	463.36
Check	11/29/2002	10650	Chase Bank		NIST ATP	409.36		54.00
Check	11/29/2002	10650	Chase Bank		NIST ATP	409.36		353.77
General Journal	12/16/2002	pr 121602		30	NIST ATP		299.77	653.54
General Journal	12/16/2002	pr 121602		30	NIST ATP		299.77	957.96
General Journal	12/27/2002	pr 122702		31	NIST ATP		304.42	1,262.38
General Journal	12/27/2002	pr 122702		31	NIST ATP		304.42	1,364.68
General Journal	12/27/2002	pr 122702		32	NIST ATP		102.30	1,466.98
General Journal	12/27/2002	pr 122702		32	NIST ATP		102.30	1,364.68
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	102.30		1,262.38
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	102.30		658.19
General Journal	12/27/2002	pr 122702			NIST ATP	604.19		54.00
Check	12/28/2002	10698	Chase Bank		NIST ATP	604.19		-3,246.62
Check	12/28/2002	10698	Chase Bank		NIST ATP	3,300.62		-1,848.74
General Journal	12/29/2002	lowerdbk		rcis pymts	AJE		1,397.88	-450.86
General Journal	12/31/2002	fica adj		fica new entit...	AJE		1,397.88	-225.43
General Journal	12/31/2002	fica adj		fica new entit...	AJE		225.43	0.00
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		225.43	0.00
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		225.43	0.00

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CASI ENTITIES **Transactions by Account** **As of December 31, 2003**

Type	Date	Nu	Name	Memo	Class	Debit	Credit	Balance
General Journal	1/10/2003	PR 011003		33	NIST ATP		118.57	118.57
General Journal	1/10/2003	PR 011003		33	NIST ATP		118.57	237.14
General Journal	1/10/2003	PR 011003		33	NIST ATP		100.75	337.89
General Journal	1/10/2003	PR 011003		33	NIST ATP		100.75	438.64
General Journal	1/10/2003	PR 011003		33	NIST ATP		260.79	699.43
General Journal	1/10/2003	PR 011003		no fca wh 1/...	AJE		260.79	960.22
General Journal	1/10/2003	PR 011003		no fca wh 1/...	AJE		260.80	1,221.02
General Journal	1/18/2003	PR 011803		34	NIST ATP		260.80	1,481.82
General Journal	1/18/2003	PR 011803		34	NIST ATP		391.71	1,873.53
General Journal	1/18/2003	PR 011803		34	NIST ATP		391.71	2,265.24
General Journal	1/18/2003	PR 011803		34	NIST ATP		75.34	2,340.58
General Journal	1/24/2003	PR 012403		35	NIST ATP		75.34	2,415.92
General Journal	1/24/2003	PR 012403		35	NIST ATP		285.21	2,701.13
General Journal	1/24/2003	PR 012403		35	NIST ATP		285.21	2,986.34
General Journal	1/24/2003	PR 012403		35	NIST ATP	1,195.18	285.21	1,791.16
Check	2/1/2003	10778	Chase Bank		NIST ATP			595.98
Check	2/1/2003	10778	Chase Bank		NIST ATP	1,195.18		1,033.57
General Journal	2/12/2003	PR 021203		36	NIST ATP		437.59	1,471.16
General Journal	2/12/2003	PR 021203		36	NIST ATP		437.59	1,632.36
General Journal	2/12/2003	PR 021203		36	NIST ATP		161.20	1,793.56
General Journal	2/12/2003	PR 021203		36	NIST ATP		161.20	1,194.77
Check	2/12/2003	10782	Chase Bank		NIST ATP	598.79		595.98
Check	2/12/2003	10782	Chase Bank		NIST ATP	598.79		1,006.12
General Journal	2/20/2003	pr 022003		37	NIST ATP		410.14	1,416.26
General Journal	2/20/2003	pr 022003		37	NIST ATP		410.14	1,577.46
General Journal	2/20/2003	pr 022003		37	NIST ATP		161.20	1,738.66
General Journal	2/20/2003	pr 022003		37	NIST ATP		161.20	1,167.32
Check	2/20/2003	10810	Chase Bank		NIST ATP	571.34		595.98
Check	2/20/2003	10810	Chase Bank		NIST ATP	571.34		995.44
General Journal	3/7/2003	pr 030703		38	NIST ATP		399.46	1,394.90
General Journal	3/7/2003	pr 030703		38	NIST ATP		399.46	1,556.10
General Journal	3/7/2003	pr 030703		38	NIST ATP		161.20	1,717.30
General Journal	3/7/2003	pr 030703		38	NIST ATP		161.20	1,156.64
Check	3/7/2003	10833	Chase Bank		NIST ATP	560.66		595.98
Check	3/7/2003	10833	Chase Bank		NIST ATP	560.66		1,154.80
General Journal	3/19/2003	pr 031903		39	NIST ATP		558.82	1,713.62
General Journal	3/19/2003	pr 031903		39	NIST ATP		558.82	1,874.82
General Journal	3/19/2003	pr 031903		39	NIST ATP		161.20	2,036.02
General Journal	3/19/2003	pr 031903		39	NIST ATP		161.20	1,316.00
Check	3/19/2003	10850	Chase Bank		NIST ATP	720.02		595.98
Check	3/19/2003	10850	Chase Bank		NIST ATP	720.02		419.68
General Journal	3/31/2003	10862	Chase Bank	rls fed o/p to...	AJE			243.38
General Journal	3/31/2003	10862	Chase Bank	rls fca o/p t...	AJE			470.57
Check	4/6/2003	10913	Chase Bank		NIST ATP	713.95		-1,184.52
Check	4/6/2003	10913	Chase Bank		NIST ATP	713.95		371.43
General Journal	4/18/2003	PR 041803		40	NIST ATP		1,555.95	1,927.38
General Journal	4/18/2003	PR 041803		40	NIST ATP		1,555.95	1,085.38
Check	4/18/2003	10913	Chase Bank		NIST ATP	842.00		243.38
Check	4/18/2003	10913	Chase Bank		NIST ATP	842.00		121.69
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	121.69		

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Type	Date	Nm	Name	Memo	Class	Debit	Credit	Balance
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	121.69		0.00
General Journal	5/2/2003	interpay		41	NIST ATP	866.78	866.78	866.78
General Journal	5/2/2003	interpay		41	NIST ATP		866.78	1,733.56
General Journal	5/2/2003	interpay		41	NIST ATP	866.78		866.78
General Journal	5/2/2003	interpay		41	NIST ATP			0.00
General Journal	5/16/2003	interpay		43	NIST ATP		877.94	877.94
General Journal	5/16/2003	interpay		43	NIST ATP		877.94	1,755.88
General Journal	5/16/2003	interpay		43	NIST ATP	877.94		877.94
General Journal	5/16/2003	interpay		43	NIST ATP	877.94		0.00
General Journal	5/30/2003	interpay		44	NIST ATP		854.22	854.22
General Journal	5/30/2003	interpay		44	NIST ATP		854.22	1,708.44
General Journal	5/30/2003	interpay		44	NIST ATP	854.22		854.22
General Journal	5/30/2003	interpay		44	NIST ATP	854.22		0.00
General Journal	6/13/2003	interpay		45	NIST ATP		848.20	848.20
General Journal	6/13/2003	interpay		45	NIST ATP		848.20	1,696.40
General Journal	6/13/2003	interpay		45	NIST ATP	848.20		848.20
General Journal	6/13/2003	interpay		45	NIST ATP	848.20		0.00
General Journal	6/27/2003	interpay		46	NIST ATP		1,017.44	1,017.44
General Journal	6/27/2003	interpay		46	NIST ATP		1,017.44	2,034.88
General Journal	7/14/2003	interpay		47	NIST ATP	1,017.44		1,017.44
General Journal	7/14/2003	interpay		47	NIST ATP	1,017.44		0.00
General Journal	7/14/2003	interpay		47	NIST ATP		98.11	98.11
General Journal	7/14/2003	interpay		47	NIST ATP		98.11	196.22
General Journal	7/25/2003	interpay		47	NIST ATP	98.11		98.11
General Journal	7/25/2003	interpay		47	NIST ATP	98.11		0.00
General Journal	7/25/2003	interpay		fica	LLC		74.40	74.40
General Journal	7/25/2003	interpay		fica	LLC		74.40	148.80
General Journal	7/25/2003	interpay		fica	LLC	74.40		74.40
General Journal	7/25/2003	interpay		fica	LLC	74.40		0.00
General Journal	8/18/2003	interpay		fica	LLC		74.40	74.40
General Journal	8/18/2003	interpay		fica	LLC		74.40	148.80
General Journal	9/3/2003	interpay		fica	LLC		74.40	74.40
General Journal	9/3/2003	interpay		fica	LLC	148.80		0.00
General Journal	9/18/2003	interpay			LLC	148.80		0.00
General Journal	9/18/2003	interpay		51 51	LLC		74.40	74.40
General Journal	10/16/2003	interpay		51 51	LLC		74.40	148.80
General Journal	10/16/2003	interpay		51 51	LLC	74.40		74.40
General Journal	10/16/2003	interpay		51 51	LLC	74.40		0.00
General Journal	10/16/2003	interpay		51 51	LLC	297.60		-297.60
Check	12/29/2003	3613	U.S. Treasury		LLC	297.60		-595.20
Check	12/29/2003	3613	U.S. Treasury		LLC	297.60	297.60	-297.60
General Journal	12/29/2003	payroll		52 52	LLC	297.60		0.00
General Journal	12/29/2003	payroll		52 52	LLC	297.60		0.00
Total 2111 - FICA Withholding						76,510.42	76,510.42	0.00
2112 - Medicare Withholding								0.00
Check	10/31/2001	3007	Chase Bank		INC	120.83		-120.83
Check	10/31/2001	3007	Chase Bank		INC	120.83		-241.66
General Journal	10/31/2001	PR 103101		medicare	NIST ATP		133.77	-107.89

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/31/2001	PR 103101			NIST ATP			25.88
Check	11/7/2001	3027	Internal Revenue Service	medicare	INC	12.94	133.77	12.94
Check	11/7/2001	3027	Internal Revenue Service		INC	12.94		0.00
Check	11/30/2001	3086	Internal Revenue Service	medicare	INC	54.90		-54.90
Check	11/30/2001	3086	Internal Revenue Service	medicare	INC	54.90		-109.80
General Journal	11/30/2001	PR 11/30/01		medicare	NIST ATP		54.90	-54.90
General Journal	11/30/2001	PR 11/30/01		medicare	NIST ATP		54.90	0.00
General Journal	12/31/2001	pr 123101		03	NIST ATP	17.30		17.30
General Journal	12/31/2001	pr 123101		03	NIST ATP	17.30		34.60
General Journal	12/31/2001	pr 123101		04	NIST ATP	155.43		155.43
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		276.26
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		368.10
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		459.94
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		551.78
Check	1/10/2002	10710	Chase Bank		NIST ATP	8.70		543.08
Check	1/10/2002	10710	Chase Bank		NIST ATP	8.70		534.38
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	17.30		517.08
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	17.30		499.78
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	212.67		287.11
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	212.67		76.44
General Journal	1/25/2002	pr 012502		05	NIST ATP		30.02	106.46
General Journal	1/25/2002	pr 012502		05	NIST ATP		30.02	136.48
General Journal	1/25/2002	pr 012502		06	NIST ATP		51.04	187.52
General Journal	1/25/2002	pr 012502		06	NIST ATP		51.04	238.56
General Journal	1/31/2002	pr 013102		07	NIST ATP		120.83	359.39
General Journal	1/31/2002	pr 013102		07	NIST ATP		120.83	480.22
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	363.52		116.70
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	363.52		-246.82
General Journal	2/1/2002	pr 020102		08	NIST ATP		120.83	-126.83
General Journal	2/1/2002	pr 020102		08	NIST ATP		120.83	-247.66
Check	3/1/2002	10087	Chase Bank		NIST ATP	51.04		-298.70
Check	3/1/2002	10087	Chase Bank		NIST ATP	51.04		-349.74
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	120.83		-470.57
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	120.83		-591.40
General Journal	3/1/2002	pr 030102		09	NIST ATP		24.25	-565.65
General Journal	3/1/2002	pr 030102		09	NIST ATP		24.25	-589.90
General Journal	4/1/2002	pr 040102		10	NIST ATP		23.70	-613.60
General Journal	4/1/2002	pr 040102		10	NIST ATP		23.70	-637.30
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	47.95		-685.25
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	47.95		-733.20
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	24.25		-757.45
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	24.25		-781.70
General Journal	5/1/2002	pr 050102		11	NIST ATP		19.58	-799.28
General Journal	5/1/2002	pr 050102		11	NIST ATP		19.58	-818.86
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	19.58		-838.44
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	19.58		-858.02
General Journal	5/11/2002	pr 051102		12	NIST ATP		120.83	-978.85
General Journal	5/11/2002	pr 051102		12	NIST ATP		120.83	-1099.68
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		362.50	-1462.18
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		362.50	-1824.68

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Type	Date	Nm	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		120.84	596.26
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		120.84	717.10
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		21.53	738.63
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		21.53	760.16
Check	6/4/2002	10232	Internal Revenue Service		NIST ATP	601.45		158.71
Check	6/4/2002	10232	Internal Revenue Service		NIST ATP	601.45		-442.74
General Journal	6/30/2002	PR 063002		15	NIST ATP		93.10	-349.64
General Journal	6/30/2002	PR 063002		15	NIST ATP		93.10	-256.54
General Journal	7/5/2002	PR 070502		16	NIST ATP		1,399.61	1,143.07
General Journal	7/5/2002	PR 070502		16	NIST ATP		1,399.61	2,542.68
General Journal	7/6/2002	prt adj		16	NIST ATP	765.24		1,777.44
General Journal	7/6/2002	prt adj	to fix hayes e...		AJE	765.24		1,012.20
General Journal	7/6/2002	prt adj	to fix hayes e...		AJE	593.30		418.90
Check	7/12/2002	10320	Chase Bank		NIST ATP	593.30		-174.40
Check	7/12/2002	10320	Chase Bank		NIST ATP		120.84	-53.56
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		120.84	67.28
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		654.33	721.61
General Journal	8/2/2002	PR 080202		18	NIST ATP		654.33	1,375.94
General Journal	8/2/2002	PR 080202		18	NIST ATP		654.33	1,810.94
General Journal	8/3/2002	prt adj			AJE		435.00	2,245.94
General Journal	8/3/2002	prt adj	to fix hayes e...		AJE		435.00	1,035.78
General Journal	8/3/2002	prt adj	to fix hayes e...		AJE	1,210.16		-174.38
Check	8/9/2002	10402	Chase Bank		NIST ATP	1,210.16		-136.10
Check	8/9/2002	10402	Chase Bank		NIST ATP		38.28	-97.82
General Journal	8/18/2002	pr 081802		19	NIST ATP		38.28	-36.75
General Journal	8/18/2002	pr 081802		19	NIST ATP		61.07	24.32
General Journal	9/6/2002	pr 090602		20	NIST ATP		61.07	157.22
General Journal	9/6/2002	pr 090602		20	NIST ATP		132.90	290.12
General Journal	9/13/2002	pr 091302		21	NIST ATP		132.90	108.22
General Journal	9/13/2002	pr 091302		21	NIST ATP	181.90		-73.68
Check	9/19/2002	10466	Chase Bank		NIST ATP	181.90		-64.65
Check	9/19/2002	10466	Chase Bank		NIST ATP		9.03	-55.62
General Journal	9/20/2002	pr 092002		22	NIST ATP		9.03	-376.38
General Journal	9/20/2002	pr 092002		22	NIST ATP			-697.14
Check	9/30/2002	10488	Chase Bank		NIST ATP	320.76		-1,594.95
Check	9/30/2002	10488	Chase Bank		NIST ATP	320.76		-2,492.76
Check	9/30/2002	10490	Chase Bank		NIST ATP	897.81		-2,193.10
Check	9/30/2002	10490	Chase Bank		NIST ATP	897.81		-1,893.44
General Journal	9/30/2002	pr 093002		23	NIST ATP		299.66	-995.63
General Journal	9/30/2002	pr 093002		23	NIST ATP		299.66	-97.82
General Journal	9/30/2002	dbk pr			NIST ATP		897.81	-97.82
General Journal	9/30/2002	dbk pr			NIST ATP		897.81	-97.82
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		-48.91
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		0.00
General Journal	9/30/2002	941 SEP 02		rcis dbk	AJE		48.91	342.68
General Journal	9/30/2002	941 SEP 02		rcis dbk	AJE		48.91	685.36
General Journal	10/18/2002	pr 101802		24	NIST ATP		342.68	1,031.03
General Journal	10/18/2002	pr 101802		24	NIST ATP		342.68	1,376.70
General Journal	11/1/2002	PR 110102		25	NIST ATP		345.67	688.35
General Journal	11/1/2002	PR 110102		25	NIST ATP		345.67	
Check	11/7/2002	10588	Chase Bank		NIST ATP	688.35		

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CASI ENTITIES
Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/7/2002	10588	Chase Bank		NIST ATP			0.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	688.35	328.33	328.33
General Journal	11/15/2002	pr 111502		26	NIST ATP		328.33	656.66
Check	11/15/2002	10608	Chase Bank		NIST ATP	328.33		328.33
Check	11/15/2002	10608	Chase Bank		NIST ATP	328.33		0.00
General Journal	11/23/2002	pr 112302		27	NIST ATP		11.31	11.31
General Journal	11/23/2002	pr 112302		27	NIST ATP		11.31	22.62
General Journal	11/29/2002	pr 112902		28	NIST ATP		328.40	351.02
General Journal	11/29/2002	pr 112902		28	NIST ATP		328.40	679.42
General Journal	11/29/2002	pr 112902			NIST ATP	339.71		339.71
Check	11/29/2002	10650	Chase Bank		NIST ATP	339.71		0.00
Check	11/29/2002	10650	Chase Bank		NIST ATP			60.99
General Journal	12/13/2002	pr 121302		29	NIST ATP		60.99	121.98
General Journal	12/13/2002	pr 121302		29	NIST ATP		60.99	192.09
General Journal	12/16/2002	pr 121602		30	NIST ATP		70.11	262.20
General Journal	12/16/2002	pr 121602		30	NIST ATP		70.11	394.40
General Journal	12/27/2002	pr 122702		31	NIST ATP		132.20	526.60
General Journal	12/27/2002	pr 122702		31	NIST ATP		132.20	550.53
General Journal	12/27/2002	pr 122702		32	NIST ATP		23.93	574.46
General Journal	12/27/2002	pr 122702		32	NIST ATP		23.93	550.53
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	23.93		526.60
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	23.93		263.30
General Journal	12/27/2002	pr 122702			NIST ATP	263.30		0.00
Check	12/28/2002	10698	Chase Bank		NIST ATP			-105.44
Check	12/28/2002	10698	Chase Bank		NIST ATP	105.44		-52.72
General Journal	12/29/2002	lowerdbk		rcis pymts	AJE		52.72	0.00
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		52.72	88.72
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		88.72	177.44
General Journal	1/10/2003	PR 011003		33	NIST ATP		23.56	201.00
General Journal	1/10/2003	PR 011003		33	NIST ATP		23.56	224.56
General Journal	1/10/2003	PR 011003		33	NIST ATP		0.01	224.57
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE		0.01	224.58
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE		0.01	285.58
General Journal	1/18/2003	PR 011803		34	NIST ATP		61.00	346.58
General Journal	1/18/2003	PR 011803		34	NIST ATP		61.00	438.19
General Journal	1/18/2003	PR 011803		34	NIST ATP		91.61	529.80
General Journal	1/18/2003	PR 011803		34	NIST ATP		17.62	547.42
General Journal	1/24/2003	PR 012403		35	NIST ATP		17.62	565.04
General Journal	1/24/2003	PR 012403		35	NIST ATP		66.70	631.74
General Journal	1/24/2003	PR 012403		35	NIST ATP		66.70	698.44
General Journal	1/24/2003	PR 012403		35	NIST ATP			357.93
General Journal	1/24/2003	PR 012403			NIST ATP	340.51		17.42
Check	2/1/2003	10778	Chase Bank		NIST ATP	340.51		119.75
Check	2/1/2003	10778	Chase Bank		NIST ATP		102.33	222.08
General Journal	2/12/2003	PR 021203		36	NIST ATP		102.33	259.78
General Journal	2/12/2003	PR 021203		36	NIST ATP		37.70	297.48
General Journal	2/12/2003	PR 021203		36	NIST ATP		37.70	157.45
General Journal	2/12/2003	PR 021203		36	NIST ATP			17.42
Check	2/12/2003	10782	Chase Bank		NIST ATP	140.03		113.34
Check	2/12/2003	10782	Chase Bank		NIST ATP	140.03		
General Journal	2/20/2003	pr 022003		37	NIST ATP		95.92	

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Numb	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/20/2003	pr 022003		37	NIST ATP		95.92	209.26
General Journal	2/20/2003	pr 022003		37	NIST ATP		37.70	246.96
General Journal	2/20/2003	pr 022003		37	NIST ATP		37.70	284.66
Check	2/20/2003	10810	Chase Bank			133.62		151.04
Check	2/20/2003	10810	Chase Bank			133.62		17.42
General Journal	3/7/2003	pr 030703		38	NIST ATP		93.42	110.84
General Journal	3/7/2003	pr 030703		38	NIST ATP		93.42	204.26
General Journal	3/7/2003	pr 030703		38	NIST ATP		37.70	241.96
General Journal	3/7/2003	pr 030703		38	NIST ATP		37.70	279.66
General Journal	3/7/2003	pr 030703		38	NIST ATP		37.70	148.54
Check	3/7/2003	10833	Chase Bank			131.12		17.42
Check	3/7/2003	10833	Chase Bank			131.12		17.42
General Journal	3/19/2003	pr 031903		39	NIST ATP		130.68	148.10
General Journal	3/19/2003	pr 031903		39	NIST ATP		130.68	278.78
General Journal	3/19/2003	pr 031903		39	NIST ATP		37.70	316.48
General Journal	3/19/2003	pr 031903		39	NIST ATP		37.70	354.18
General Journal	3/19/2003	pr 031903		39	NIST ATP		37.70	185.80
Check	3/19/2003	10850	Chase Bank			168.38		17.42
Check	3/19/2003	10850	Chase Bank			168.38		-149.55
Check	4/6/2003	10862	Chase Bank			166.97		-316.52
Check	4/6/2003	10862	Chase Bank			166.97		47.38
General Journal	4/18/2003	PR 041803		40	NIST ATP		363.90	411.28
General Journal	4/18/2003	PR 041803		40	NIST ATP		363.90	214.35
Check	4/18/2003	10913	Chase Bank			196.93		17.42
Check	4/18/2003	10913	Chase Bank			196.93		8.71
Check	4/30/2003	10929	U.S. Treasury			8.71		0.00
Check	4/30/2003	10929	U.S. Treasury			8.71		0.00
General Journal	5/2/2003	interpay		41	NIST ATP		202.72	202.72
General Journal	5/2/2003	interpay		41	NIST ATP		202.72	405.44
General Journal	5/2/2003	interpay		41	NIST ATP		202.72	202.72
General Journal	5/2/2003	interpay		41	NIST ATP		202.72	0.00
General Journal	5/16/2003	interpay		43	NIST ATP		205.33	205.33
General Journal	5/16/2003	interpay		43	NIST ATP		205.33	410.66
General Journal	5/16/2003	interpay		43	NIST ATP		205.33	205.33
General Journal	5/16/2003	interpay		43	NIST ATP		205.33	0.00
General Journal	5/30/2003	interpay		44	NIST ATP		199.78	199.78
General Journal	5/30/2003	interpay		44	NIST ATP		199.78	399.56
General Journal	5/30/2003	interpay		44	NIST ATP		199.78	199.78
General Journal	5/30/2003	interpay		44	NIST ATP		199.78	0.00
General Journal	6/13/2003	interpay		45	NIST ATP		198.37	198.37
General Journal	6/13/2003	interpay		45	NIST ATP		198.37	396.74
General Journal	6/13/2003	interpay		45	NIST ATP		198.37	198.37
General Journal	6/13/2003	interpay		45	NIST ATP		198.37	0.00
General Journal	6/27/2003	interpay		46	NIST ATP		237.94	237.94
General Journal	6/27/2003	interpay		46	NIST ATP		237.94	475.88
General Journal	6/27/2003	interpay		46	NIST ATP		237.94	237.94
General Journal	6/27/2003	interpay		46	NIST ATP		237.94	0.00
General Journal	7/14/2003	interpay		47	NIST ATP		22.95	22.95
General Journal	7/14/2003	interpay		47	NIST ATP		22.95	45.90
General Journal	7/14/2003	interpay		47	NIST ATP		22.95	22.95
General Journal	7/14/2003	interpay		47	NIST ATP		22.95	0.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	7/25/2003	interpay		medicare	LLC		17.40	17.40
General Journal	7/25/2003	interpay		medicare	LLC		17.40	34.80
General Journal	7/25/2003	interpay		medicare	LLC	17.40		17.40
General Journal	7/25/2003	interpay		medicare	LLC	17.40		0.00
General Journal	8/18/2003	interpay		medicare	LLC		17.40	17.40
General Journal	8/18/2003	interpay		medicare	LLC		17.40	34.80
General Journal	9/3/2003	interpay		medicare	LLC		17.40	52.20
General Journal	9/3/2003	interpay		medicare	LLC		17.40	69.60
General Journal	9/3/2003	interpay		medicare	LLC	34.80		34.80
General Journal	9/18/2003	interpay			LLC	34.80		0.00
General Journal	9/18/2003	interpay		51 51	LLC		17.40	17.40
General Journal	10/16/2003	interpay		51 51	LLC		17.40	34.80
General Journal	10/16/2003	interpay		51 51	LLC	17.40		17.40
General Journal	10/16/2003	interpay		51 51	LLC	17.40		0.00
General Journal	10/16/2003	interpay		51 51	LLC	69.60		-69.60
General Journal	10/16/2003	interpay		51 51	LLC	69.60		-139.20
Check	12/29/2003	3613	U.S. Treasury		LLC		69.60	-69.60
Check	12/29/2003	3613	U.S. Treasury		LLC		69.60	0.00
General Journal	12/29/2003	payroll		52 52	LLC			0.00
General Journal	12/29/2003	payroll		52 52	LLC			0.00
General Journal	12/29/2003	payroll			LLC			0.00
Total 2112 - Medicare Withholding								
2115 - FUI Payable								
General Journal	12/30/2001	FUTA			NIST ATP			0.00
Check	1/16/2002	10042	Chase Bank		NIST ATP	86.96	86.96	86.96
Check	1/16/2002	10044	Chase Bank		NIST ATP	56.00		0.00
Check	2/1/2002	10052	Chase Bank		NIST ATP	16.56		-56.00
Check	3/1/2002	10086	Chase Bank		NIST ATP	28.16		-72.56
General Journal	3/30/2002	FUTA			NIST ATP		114.10	-100.72
Check	4/2/2002	10131	Chase Bank		NIST ATP	26.46		13.38
General Journal	6/29/2002	FUTA			NIST ATP		117.10	-13.08
General Journal	8/30/2002	FUTA			NIST ATP		42.96	104.02
General Journal	9/29/2002	FUTA			NIST ATP		255.99	146.98
Deposit	10/16/2002		U.S. Treasury	Deposit	INC		75.10	402.97
Check	11/7/2002	10591	Chase Bank		NIST ATP	295.00		478.07
General Journal	12/30/2002	FUTA			NIST ATP		134.70	183.07
Check	1/31/2003	10772	Chase Bank		NIST ATP	56.00		317.77
Check	2/1/2003	10776	Chase Bank		NIST ATP	117.07		261.77
General Journal	3/30/2003	FUTA			NIST ATP		253.50	144.70
Check	4/30/2003	10933	Chase Bank		NIST ATP	149.33		398.20
General Journal	5/2/2003	interpay		fula	NIST ATP			248.87
General Journal	5/16/2003	interpay		41	NIST ATP	4.22		244.65
General Journal	5/30/2003	interpay		43	NIST ATP	2.04		242.61
General Journal	6/13/2003	interpay		44	NIST ATP	3.24		239.37
General Journal	6/27/2003	interpay		45	NIST ATP	1.20		238.17
General Journal	6/27/2003	interpay		46	NIST ATP	9.72		228.45
General Journal	6/29/2003	FUTA			NIST ATP		60.46	228.91
Total 2115 - FUI Payable								
2121 - New York State Withholding								
General Journal	10/31/2001	PR 103101		ny state	NIST ATP			0.00
Check	11/16/2001	3054	NY State Tax Dept		INC	44.31	44.31	44.31

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/30/2001	PR 11/30/01		date	NIST ATP		53.77	53.77
Check	12/3/2001	3087	NY State Tax Dept	state	INC	53.77		0.00
General Journal	12/31/2001	pr 123101		03	NIST ATP		24.45	24.45
Check	1/15/2002	10039	NY State Tax Dept		NIST ATP	24.45		0.00
General Journal	1/25/2002	pr 012502		05	NIST ATP		70.59	70.59
General Journal	1/25/2002	pr 012502		06	NIST ATP		165.37	235.96
Check	2/1/2002	10055	NY State Tax Dept		NIST ATP	70.59		165.37
Check	3/1/2002	10088	NY State Tax Dept		NIST ATP	165.37		0.00
General Journal	3/1/2002	pr 030102		09	NIST ATP		47.13	47.13
General Journal	4/1/2002	pr 040102		10	NIST ATP		92.24	92.24
Check	4/2/2002	10134	NY State Tax Dept		NIST ATP	92.24		0.00
Check	4/29/2002	10148	NY State Tax Dept		NIST ATP	47.13		-47.13
General Journal	5/1/2002	pr 050102		11	NIST ATP		31.26	-15.87
Check	5/3/2002	10186	NY State Tax Dept		NIST ATP	31.26		-47.13
General Journal	5/11/2002	pr 051102		12	NIST ATP		493.56	446.43
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		493.56	939.99
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		37.34	977.33
Check	6/3/2002	10230	NY State Employment Taxes	2121	NIST ATP	977.33		0.00
General Journal	6/30/2002	PR 063002		15	NIST ATP		219.83	219.83
General Journal	7/5/2002	PR 070502		16	NIST ATP		2,963.34	3,183.17
Check	7/12/2002	10321	NY State Employment Taxes		NIST ATP	2,450.49		732.68
General Journal	8/2/2002	PR 080202	DB Karron	18	NIST ATP	4,534.41		5,267.09
Check	8/9/2002	10403	NY State Employment Taxes		NIST ATP		107.94	840.62
General Journal	8/18/2002	pr 081802		19	NIST ATP		141.00	981.62
General Journal	9/6/2002	pr 090602		20	NIST ATP			873.68
Check	9/11/2002	10449	NY State Employment Taxes	inc	NIST ATP	107.94		732.68
Check	9/13/2002	pr 091302	NY State Employment Taxes	ilc	NIST ATP	141.00		772.88
General Journal	9/20/2002	pr 092002		21	NIST ATP		40.20	798.70
Check	9/30/2002	10491	NY State Employment Taxes	22	NIST ATP		25.82	310.34
Check	9/30/2002	10491	NY State Employment Taxes		NIST ATP	488.36		-4,040.66
General Journal	10/18/2002	pr 101802		23	NIST ATP		530.28	-3,510.38
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	4,351.00		840.62
General Journal	11/1/2002	PR 110102		24	NIST ATP		1,512.22	2,352.84
Check	11/7/2002	10590	NY State Employment Taxes		NIST ATP	107.94		2,244.90
Check	11/15/2002	10610	NY State Employment Taxes		NIST ATP		1,527.54	3,772.44
General Journal	11/23/2002	pr 112302		25	NIST ATP			732.68
Check	11/29/2002	10651	NY State Employment Taxes		NIST ATP	3,039.76		-716.13
General Journal	12/13/2002	pr 121302		26	NIST ATP		1,450.00	733.87
General Journal	12/16/2002	pr 121602		27	NIST ATP	1,448.81		756.10
General Journal	12/27/2002	pr 122702		28	NIST ATP		22.23	-707.33
General Journal	12/27/2002	pr 122702		29	NIST ATP			756.10
General Journal	12/27/2002	pr 122702		30	NIST ATP		1,463.43	1,011.70
General Journal	12/27/2002	pr 122702		31	NIST ATP		255.60	1,217.00
General Journal	12/27/2002	pr 122702		32	NIST ATP		205.30	1,711.21
Check	12/31/2002	10709	NY State Employment Taxes	reversed 2/1...	NIST ATP	79.38		1,790.59
General Journal	12/31/2002	peter ross			NIST ATP	966.84		1,711.21
General Journal	12/31/2002				NIST ATP		211.52	955.89

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	1/10/2003	PR 011003		33	NIST ATP		311.26	1,267.15
General Journal	1/10/2003	PR 011003		33	NIST ATP		76.35	1,343.50
General Journal	1/18/2003	PR 011803		34	NIST ATP		255.60	1,599.10
General Journal	1/18/2003	PR 011803		34	NIST ATP		319.99	1,919.09
General Journal	1/24/2003	PR 012403		35	NIST ATP		49.58	1,968.67
General Journal	1/24/2003	PR 012403		35	NIST ATP		214.83	2,183.50
Check	1/31/2003	10773	NY State Employment Taxes		NIST ATP	357.72		1,825.78
Check	2/12/2003	10783	NY State Employment Taxes		NIST ATP	543.08		1,282.70
Check	2/12/2003	10785	NY State Employment Taxes		NIST ATP	1,215.88		66.82
General Journal	2/12/2003	PR 021203		36	NIST ATP		399.94	466.76
General Journal	2/12/2003	PR 021203		36	NIST ATP		143.14	609.90
Check	2/20/2003	10811	NY State Employment Taxes		NIST ATP	512.77		97.13
General Journal	2/20/2003	pr 022003		37	NIST ATP		369.63	466.76
General Journal	2/20/2003	pr 022003		37	NIST ATP		143.14	609.90
Check	3/7/2003	10834	NY State Employment Taxes		NIST ATP	500.95		108.95
General Journal	3/7/2003	pr 030703		38	NIST ATP		357.81	466.76
General Journal	3/7/2003	pr 030703		38	NIST ATP		143.14	609.90
Check	3/19/2003	10851	NY State Employment Taxes		NIST ATP	518.93		90.97
General Journal	3/19/2003	pr 031903		39	NIST ATP		375.79	466.76
General Journal	3/19/2003	pr 031903		39	NIST ATP		143.14	609.90
Check	4/10/2003	10874	NY State Employment Taxes		NIST ATP	512.25		97.65
Check	4/18/2003	10914	NY State Employment Taxes		NIST ATP	651.14		-553.49
General Journal	4/18/2003	PR 041803		40	NIST ATP		1,163.39	609.90
General Journal	5/2/2003	interpay		41	NIST ATP		641.09	1,250.99
General Journal	5/2/2003	interpay		41	NIST ATP		659.50	609.90
General Journal	5/16/2003	interpay		43	NIST ATP		659.50	1,269.40
General Journal	5/16/2003	interpay		43	NIST ATP		629.18	609.90
General Journal	5/30/2003	interpay		44	NIST ATP		629.18	1,239.08
General Journal	5/30/2003	interpay		44	NIST ATP		633.82	609.90
General Journal	6/13/2003	interpay		45	NIST ATP		633.82	1,243.72
General Journal	6/27/2003	interpay		46	NIST ATP		735.80	609.90
General Journal	6/27/2003	interpay		46	NIST ATP		735.80	1,345.70
General Journal	7/14/2003	interpay		47	NIST ATP		69.49	609.90
General Journal	7/14/2003	interpay		47	NIST ATP		69.49	679.39
General Journal	7/25/2003	interpay		state	LLC		43.29	609.90
General Journal	7/25/2003	interpay		state	LLC		43.29	653.19
General Journal	8/18/2003	interpay		state	LLC		43.29	609.90
General Journal	9/3/2003	interpay		state	LLC		43.29	696.48
General Journal	9/18/2003	interpay		state	LLC		86.58	609.90
General Journal	10/16/2003	interpay		51 51	LLC		43.29	653.19
General Journal	10/16/2003	interpay		51 51	LLC		43.29	609.90
General Journal	12/29/2003	payroll		52 52	LLC		173.16	783.06
Total 2121 - New York State Withholding						29,040.57	29,823.63	783.06
2122 - New York City Withholding								0.00
General Journal	10/31/2001	PR 103101	NY State Tax Dept	ny city	NIST ATP		24.87	24.87
Check	11/16/2001	3054	NY State Tax Dept	city	INC	24.87		0.00
Check	11/30/2001	3081	NY State Tax Dept	city	INC	31.38		-31.38

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/30/2001	PR 1130101		city	NIST ATP		31.38	0.00
General Journal	12/31/2001	pr 123101		03	NIST ATP		14.14	14.14
Check	1/15/2002	10039	NY State Tax Dept		NIST ATP	14.14		0.00
General Journal	1/25/2002	pr 012502		05	NIST ATP		40.93	40.93
General Journal	1/25/2002	pr 012502		06	NIST ATP		90.55	131.48
Check	2/1/2002	10055	NY State Tax Dept		NIST ATP	40.93		90.55
Check	3/1/2002	10088	NY State Tax Dept		NIST ATP	90.55		0.00
General Journal	3/1/2002	pr 030102		09	NIST ATP		27.61	27.61
General Journal	4/1/2002	pr 040102		10	NIST ATP		26.53	54.14
Check	4/2/2002	10134	NY State Tax Dept		NIST ATP	54.14		0.00
Check	4/29/2002	10148	NY State Tax Dept		NIST ATP	27.61		-27.61
General Journal	5/1/2002	pr 050102		11	NIST ATP		18.55	-9.06
Check	5/3/2002	10186	NY State Tax Dept		NIST ATP	18.55		-27.61
General Journal	5/11/2002	pr 051102		12	NIST ATP		270.83	243.22
General Journal	6/3/2002	PR 060302	DB Karron		NIST ATP		288.42	531.64
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP		24.89	556.53
Check	6/3/2002	10234	NY State Tax Dept		NIST ATP	556.53		0.00
General Journal	6/30/2002	PR 063002		15	NIST ATP		140.95	140.95
General Journal	7/5/2002	PR 070502	DB Karron		NIST ATP		1,615.26	1,756.21
Check	7/12/2002	10321	NY State Employment Taxes		NIST ATP	1,333.64		422.57
General Journal	8/2/2002	PR 080202		18	NIST ATP		2,346.25	2,768.82
Check	8/9/2002	10403	NY State Employment Taxes		NIST ATP	2,346.25		422.57
General Journal	8/18/2002	pr 081802		19	NIST ATP		66.79	489.36
General Journal	9/6/2002	pr 090602	NY State Employment Taxes		NIST ATP	66.79		579.76
Check	9/11/2002	10449	NY State Employment Taxes		NIST ATP	90.40		512.97
Check	9/11/2002	10449	NY State Employment Taxes		NIST ATP	90.40		422.57
General Journal	9/13/2002	pr 091302		20	NIST ATP		24.12	446.69
General Journal	9/20/2002	pr 092002		21	NIST ATP		15.93	462.62
Check	9/30/2002	10491	NY State Employment Taxes		NIST ATP	2,231.00		-1,768.38
Check	9/30/2002	10489	NY State Employment Taxes		NIST ATP	294.95		-2,063.33
General Journal	9/30/2002	pr 093002		22	NIST ATP		321.69	-1,741.64
General Journal	9/30/2002	dbk pr		23	NIST ATP		2,231.00	489.36
General Journal	10/18/2002	pr 101802		24	NIST ATP		756.21	1,245.57
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	66.79		1,178.78
General Journal	11/1/2002	PR 110102		25	NIST ATP		752.63	1,931.41
Check	11/7/2002	10590	NY State Employment Taxes		NIST ATP	1,508.84		422.57
General Journal	11/15/2002	pr 111502		26	NIST ATP		719.16	1,141.73
Check	11/15/2002	10610	NY State Employment Taxes		NIST ATP	720.35		421.38
General Journal	11/29/2002	pr 112902		28	NIST ATP		740.98	1,162.36
Check	11/29/2002	10651	NY State Employment Taxes		NIST ATP	740.98		421.38
General Journal	12/13/2002	pr 121302		29	NIST ATP		147.53	568.91
General Journal	12/16/2002	pr 121602		30	NIST ATP		40.21	609.12
General Journal	12/27/2002	pr 122702		31	NIST ATP		205.89	815.01
General Journal	12/27/2002	pr 122702		32	NIST ATP		47.66	862.67
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP			815.01
Check	12/31/2002	10709	NY State Employment Taxes		NIST ATP	47.66		413.73
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		123.97	537.70
General Journal	12/31/2002	PR 011003		33	NIST ATP		182.70	720.40
General Journal	1/10/2003	PR 011803		34	NIST ATP		147.53	867.93
General Journal	1/18/2003	PR 011803			NIST ATP			Page 15

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	1/18/2003	PR 011803		34	NIST ATP		173.97	1,041.90
General Journal	1/24/2003	PR 012403		35	NIST ATP		30.69	1,072.59
General Journal	1/24/2003	PR 012403		35	NIST ATP		44.50	1,117.09
Check	1/31/2003	10775	NY State Employment Taxes		NIST ATP	571.74		545.35
Check	2/12/2003	10784	NY State Employment Taxes		NIST ATP	229.04		316.31
General Journal	2/12/2003	PR 021203		36	NIST ATP		229.04	545.35
Check	2/20/2003	10812	NY State Employment Taxes		NIST ATP	211.78		333.57
General Journal	2/20/2003	pr 022003		37	NIST ATP		211.78	545.35
Check	3/7/2003	10835	New York Income Tax		NIST ATP	205.05		340.30
General Journal	3/7/2003	pr 030703		38	NIST ATP		205.05	545.35
Check	3/19/2003	10852	New York Income Tax		NIST ATP	215.29		330.06
General Journal	3/19/2003	pr 031903		39	NIST ATP		215.29	545.35
Check	4/10/2003	10875	New York Income Tax		NIST ATP	211.49		333.86
Check	4/18/2003	10915	New York Income Tax		NIST ATP	282.26		51.60
General Journal	4/18/2003	PR 041803		40	NIST ATP		493.75	545.35
General Journal	5/2/2003	interpay		41	NIST ATP		275.94	821.29
General Journal	5/2/2003	interpay		41	NIST ATP	275.94		545.35
General Journal	5/16/2003	interpay		43	NIST ATP	286.79		832.14
General Journal	5/16/2003	interpay		43	NIST ATP	286.79		545.35
General Journal	5/30/2003	interpay		44	NIST ATP	269.25		814.60
General Journal	5/30/2003	interpay		44	NIST ATP	269.25		545.35
General Journal	6/13/2003	interpay		45	NIST ATP	271.04		816.39
General Journal	6/13/2003	interpay		45	NIST ATP	271.04		545.35
General Journal	6/27/2003	interpay		46	NIST ATP	331.50		876.85
General Journal	6/27/2003	interpay		46	NIST ATP	331.50		545.35
General Journal	7/14/2003	interpay		47	NIST ATP	42.03		587.38
General Journal	7/14/2003	interpay		47	NIST ATP	42.03		545.35
General Journal	7/25/2003	interpay	city		LLC	27.17		572.52
General Journal	7/25/2003	interpay	city		LLC	27.17		545.35
General Journal	7/25/2003	interpay	city		LLC	27.17		572.52
General Journal	8/18/2003	interpay	city		LLC	54.34		599.69
General Journal	9/3/2003	interpay	city		LLC	27.17		545.35
General Journal	9/18/2003	interpay	51 51		LLC	27.17		572.52
General Journal	10/16/2003	interpay	51 51		LLC	27.17		545.35
General Journal	10/16/2003	interpay	52 52		LLC	27.17		545.35
General Journal	12/29/2003	payroll			LLC	108.68		654.03
Total 2122 - New York City Withholding						14,219.51	14,873.54	654.03
2125 - NY SUI Payable								
General Journal	12/30/2001	NY SUI			NIST ATP		150.93	0.00
General Journal	12/30/2001	NY SUI			NIST ATP		150.93	150.93
General Journal	3/30/2002	NY SUI			NIST ATP		2.90	153.83
General Journal	3/30/2002	NY SUI			NIST ATP		290.50	444.33
General Journal	3/30/2002	NY SUI			NIST ATP		5.45	449.78
Check	4/30/2002	10149	NY State Employment Taxes	2125	NIST ATP	285.07		164.71
Check	4/30/2002	10157	NY State Employment Taxes		NIST ATP	5.45		159.26
General Journal	6/29/2002	NY SUI			NIST ATP	705.50		864.76
General Journal	6/29/2002	NY SUI			NIST ATP	13.23		877.99
Check	7/31/2002	10349			NIST ATP			359.19
General Journal	8/30/2002	NY SUI			NIST ATP	214.80		573.99
General Journal	8/30/2002	NY SUI			NIST ATP	4.03		578.02

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	9/29/2002	NYSUI			NIST ATP		544.70	1,122.72
General Journal	9/29/2002	NYSUI			NIST ATP		10.21	1,132.93
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	928.46		204.47
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	17.74		186.73
General Journal	12/30/2002	NYSUI			NIST ATP		654.64	841.37
General Journal	12/30/2002	NYSUI			NIST ATP		12.27	853.64
Check	1/31/2003	10773	NY State Employment Taxes		NIST ATP	12.27		841.37
Check	1/31/2003	10773	NY State Employment Taxes		NIST ATP	642.37		199.00
General Journal	3/30/2003	NYSUI			NIST ATP		518.97	717.97
General Journal	3/30/2003	NYSUI			NIST ATP		25.95	743.92
Check	4/30/2003	10930	NY State Employment Taxes		NIST ATP	484.47		259.45
Check	4/30/2003	10930	NY State Employment Taxes		NIST ATP	25.50		233.95
General Journal	5/2/2003	Interpay		NYSUI	NIST ATP	18.45		215.50
General Journal	5/16/2003	Interpay		NYSUI	NIST ATP	10.46		205.04
General Journal	5/30/2003	Interpay		43	NIST ATP	16.61		188.43
General Journal	6/13/2003	Interpay		44	NIST ATP	6.15		182.28
General Journal	6/27/2003	Interpay		45	NIST ATP	49.82		132.46
General Journal	6/29/2003	NYSUI		46	NIST ATP		42.98	175.44
General Journal	6/29/2003	NYSUI			NIST ATP		2.15	177.59
Total 2125 - NY SUI Payable						3,021.62	3,199.21	177.59
2130 - New Jersey Withholding								0.00
General Journal	10/31/2001	PR 103101		nj	NIST ATP		378.33	378.33
Check	11/30/2001	3080	New Jersey Division of Taxation		INC	28.35		349.98
General Journal	11/30/2001	PR 11/30/01		jersey	NIST ATP		28.35	378.33
Check	12/3/2001	3085	New Jersey Division of Taxation		INC	378.33		0.00
General Journal	1/3/2002	pr 010302		04	NIST ATP		378.33	378.33
General Journal	1/3/2002	pr 010302		04	NIST ATP		239.08	617.41
Check	1/15/2002	10040	New Jersey Division of Taxation		NIST ATP	617.41		0.00
General Journal	1/31/2002	pr 013102		07	NIST ATP		378.33	378.33
Check	2/1/2002	10054	New Jersey Division of Taxation		NIST ATP	378.33		0.00
General Journal	2/1/2002	pr 020102		08	NIST ATP		378.33	378.33
Check	3/1/2002	10090	New Jersey Division of Taxation		NIST ATP	378.33		0.00
General Journal	6/3/2002	PR 060302		13	NIST ATP		1,134.99	1,134.99
Check	7/30/2002	10348	Elisha Gurfein		NIST ATP	1,134.99		0.00
General Journal	7/31/2002	PR 073102		17	NIST ATP		378.33	378.33
General Journal	8/2/2002	PR 080202		18	NIST ATP		378.33	756.66
Check	8/2/2002	10366	Elisha Gurfein		NIST ATP	756.66		0.00
General Journal	9/13/2002	pr 091302		21	NIST ATP		378.33	378.33
Check	9/19/2002	10467	New Jersey Division of Taxation		NIST ATP	378.33		0.00
General Journal	9/30/2002	pr 093002		23	NIST ATP		378.33	378.33
Check	9/30/2002	10487	State of New Jersey		NIST ATP	378.33		0.00
Total 2130 - New Jersey Withholding						4,429.06	4,429.06	0.00
2140 - North Carolina Withholding								0.00
General Journal	3/19/2003	pr 031903		39	NIST ATP		146.00	146.00
General Journal	4/18/2003	PR 041803		40	NIST ATP		292.00	438.00
Check	4/30/2003	10931	North Carolina Dept. of Revenue		NIST ATP	146.00		292.00
Check	4/30/2003	10932	North Carolina Dept. of Revenue		NIST ATP	292.00		0.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	5/2/2003	interpay		41	NIST ATP		200.00	200.00
General Journal	5/2/2003	interpay		41	NIST ATP	200.00		0.00
General Journal	5/16/2003	interpay		43	NIST ATP		200.00	200.00
General Journal	5/16/2003	interpay		43	NIST ATP	200.00		0.00
General Journal	5/30/2003	interpay		44	NIST ATP		200.00	200.00
General Journal	5/30/2003	interpay		44	NIST ATP	200.00		0.00
General Journal	6/13/2003	interpay		45	NIST ATP		200.00	200.00
General Journal	6/13/2003	interpay		45	NIST ATP	200.00		0.00
General Journal	6/27/2003	interpay		46	NIST ATP		270.00	270.00
General Journal	6/27/2003	interpay		46	NIST ATP	270.00		0.00
Total 2140 - North Carolina Withholding						1,508.00	1,508.00	0.00
Total 2100 - Payroll Liabilities						300,971.21	302,874.80	1,903.59
TOTAL						300,971.21	302,874.80	1,903.59

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2200 - American Express								
2205 - Flex Amex								
General Journal	7/8/2002	AE 070802		AMEX FLEX ...	NIST ATP			70.57
Check	7/12/2002	NCD 714	Amex	071402 FLEX	NIST ATP	69.00	1,366.00	0.00
General Journal	8/7/2002	AE 080702		AE FLEX FIN...	NIST ATP		2.14	1,366.00
Check	8/30/2002	NCD 912	Amex	083002 FLEX	NIST ATP	65.00		1,299.14
General Journal	9/8/2002	AE 090802		AMEX FLEX ...	NIST ATP		2.23	1,234.14
Check	9/12/2002	NCD 913	Amex	091202 FLEX	NIST ATP	62.00		1,236.37
Check	9/19/2002	NCD 911	Amex	091902 FLEX	NIST ATP	1,174.37		1,174.37
General Journal	10/1/2002	FLEX100802		AMEX FLEX ...	NIST ATP		3,010.84	0.00
Check	10/18/2002	NCD 1008	Amex	FLEX 101602	NIST ATP	3,010.84		3,010.84
General Journal	1/17/2003	FLEX 020703		AE FLEX 020...	NIST ATP		599.99	0.00
Check	2/20/2003	NCD 1518	Amex		NIST ATP	30.00		599.99
Check	2/26/2003	Debit 1	Amex		NIST ATP	569.99		569.99
General Journal	3/9/2003	FLEX 030903		AE FLEX 030...	NIST ATP		519.00	0.00
Check	3/25/2003	NCD 1712	Amex		NIST ATP	519.00		513.95
General Journal	4/8/2003	FLEX 040803		AE FLEX 4/8/...	NIST ATP	26.00		487.95
Check	4/10/2003	NCD 1716	Amex		NIST ATP		513.95	513.95
General Journal	5/18/2003	FLEX 050803		AE FLEX 050...	NIST ATP		568.01	1,055.96
General Journal	5/8/2003	FLEX 050803		AE FLEX CM...	NIST ATP	108.31		947.65
General Journal	5/8/2003	FLEX 050803		FLEX TFR T...	NIST ATP		108.31	1,055.96
Check	5/22/2003	10955	Amex		NIST ATP	1,055.96		0.00
Check	11/3/2003	LCD 1108	Amex	FLEX 110303	LLC	200.62		-200.62
General Journal	11/8/2003	FLEX 100803		AE FLEX 100...	LLC		200.62	0.00
General Journal	12/8/2003	FLEX 120803		AE FLEX 120...	LLC		200.00	200.00
Check	12/19/2003	LCD 1203	Amex	12/1703 FLEX	LLC	200.00		0.00
Total 2205 - Flex Amex						7,091.09	7,091.09	0.00
2200 - American Express - Other								
General Journal	10/8/2001	AE 100801		AE 100801	INC		165.25	70.57
General Journal	11/7/2001	AE110701		AE PAYMENT	NIST ATP		1,007.16	235.82
Check	11/9/2001	CD 1110	Amex		INC	235.82		1,242.98
Check	11/18/2001	CD 1121	Amex		INC	158.40		1,007.16
Check	11/18/2001	CD 1122	Amex		NIST ATP	1,007.16		848.76
Check	11/18/2001	CD 1137	Amex		INC	1.00		-158.40
General Journal	12/8/2001	AE120801		AE 120801	NIST ATP		3,806.21	-159.40
General Journal	12/8/2001	AE120801		AE CM 111201	NIST ATP	274.00		3,646.81
Check	12/21/2001	cd 1219	Amex	AE AMEX	NIST ATP	1,007.16		3,372.81
General Journal	1/9/2002	AE120802		AE CM 010802	NIST ATP		2,663.85	2,365.65
General Journal	1/8/2002	AE120802			NIST ATP	57.82		5,029.50
Check	1/22/2002	NCD 115	Amex		NIST ATP	2,524.05		4,971.68
Check	1/22/2002	NCD 116	Amex		NIST ATP	1.00		2,447.63
Check	1/22/2002	NCD 117	Amex		NIST ATP	2,577.53		2,446.63
General Journal	2/7/2002	AE 020702		AE 020702	NIST ATP		2,155.27	-130.90
General Journal	2/7/2002	AE 020702		AE CM 020702	NIST ATP	27.50		2,024.37
General Journal	3/9/2002	AE 030902		AE AMEX	NIST ATP		3,702.46	1,996.87
General Journal	3/9/2002	AE 030902		AE CM 030902	NIST ATP			5,699.33
Check	3/12/2002	NCD 319	Amex		NIST ATP	358.00		5,341.33
Check	3/12/2002	NCD 320	Amex		NIST ATP	2,155.27		3,186.06
Check	3/12/2002				NIST ATP	2,669.66		516.40

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Type	Date	Numb	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 321	Amex		NIST ATP	569.57		-53.17
Check	3/12/2002	NCD 322	Amex		NIST ATP	105.23		-158.40
Check	4/2/2002	NCD 405	Amex		NIST ATP	2,589.81		-2,748.21
General Journal	4/8/2002	AE 040802		AMEX	NIST ATP		2,589.81	-158.40
General Journal	5/8/2002	AE 050802		AMEX	NIST ATP		3,286.29	3,127.89
Check	5/13/2002	NCD 520	Amex		NIST ATP	1,491.76		1,636.13
Check	5/13/2002	NCD 521	Amex		NIST ATP	1,794.53		-158.40
Check	5/28/2002	NCD 5304	Amex		NIST ATP	2,193.64		-3,602.62
Check	6/5/2002	ND 601	Amex		NIST ATP	1,250.58		3,651.44
General Journal	6/7/2002	AE 060702		AMEX 060702	NIST ATP	1,675.20	7,254.06	1,976.24
General Journal	6/7/2002	AE 060702		AE CM 060702	NIST ATP	1.00		1,975.24
Check	6/12/2002	ND 602	Amex		NIST ATP	982.37		992.87
Check	7/1/2002	NCD 711	Amex	070102 REG	NIST ATP	1,000.00		-7.13
Check	7/3/2002	NCD 712	Amex	070302	NIST ATP	1,000.00		-1,007.13
Check	7/5/2002	NCD 713	Amex	070502	NIST ATP	1,000.00		4,417.28
General Journal	7/8/2002	AE 070802		AMEX 070802	NIST ATP	348.27	5,424.41	4,069.01
General Journal	7/8/2002	AE 070802		AE CM 070802	NIST ATP	1,005.91		3,063.10
Check	7/12/2002	AE 070802	Amex	071402 REG	NIST ATP	2,940.01		123.09
Check	7/28/2002	NCD 814	Amex		NIST ATP		2,438.80	2,561.89
General Journal	8/7/2002	AE 080702		AMEX 080702	NIST ATP	282.49		2,279.40
General Journal	8/7/2002	AE 080702		AE CM 080702	NIST ATP	2,365.41		-86.01
Check	8/30/2002	NCD 912	Amex	083002 REG	NIST ATP		1,968.97	1,882.96
General Journal	9/8/2002	AE 090802		AMEX 090802	NIST ATP	297.34		1,585.62
General Journal	9/8/2002	AE 090802		AR CM 090802	NIST ATP	1,539.02		46.60
Check	9/12/2002	NCD 913	Amex	091202 REG	NIST ATP	205.00		-158.40
Check	9/19/2002	NCD 911	Amex	091902 REG	NIST ATP		2,946.91	2,788.51
General Journal	10/8/2002	AE 100802		AMEX 100802	NIST ATP	16.24		2,772.27
General Journal	10/8/2002	AE 100802		AE CM 100802	NIST ATP	205.00		2,567.27
General Journal	10/8/2002	AE 100802		AM CM 100802	NIST ATP	2,725.67		-158.40
Check	10/18/2002	NCD 1008	Amex	REG 101602	NIST ATP		1,879.74	1,721.34
General Journal	11/7/2002	AE 110702		AMEX	NIST ATP	31.97		1,689.37
General Journal	11/7/2002	AE 110702		AE CM FRM ...	NIST ATP	1,847.77		-158.40
Check	12/1/2002	NCD 1209	Amex		NIST ATP	1,450.30	1,450.30	1,291.90
General Journal	12/8/2002	AE 120802		AMEX	NIST ATP		1,484.90	-158.40
Check	12/31/2002	NCD 1321	Amex		NIST ATP	1,484.90		1,326.50
General Journal	1/8/2003	AE 010803		AE 010803	NIST ATP		1,981.97	-158.40
Check	2/7/2003	AE 020703	Amex	AE 02/07/03	NIST ATP			1,823.57
General Journal	2/20/2003	NCD 1517	Amex		NIST ATP	311.64		1,511.93
Check	2/20/2003	NCD 1518	Amex		NIST ATP	1,670.33		-158.40
Check	3/9/2003	AE 030903		AE 030903	NIST ATP	189.95	1,157.75	999.35
General Journal	3/9/2003	AE 030903		AE CM 030903	NIST ATP	967.80		809.40
Check	3/25/2003	NCD 1712	Amex	AE 040803	NIST ATP		3,427.69	-158.40
General Journal	4/8/2003	AE 040803			NIST ATP	1,000.00		3,269.29
Check	4/10/2003	NCD 1715	Amex		NIST ATP	2,427.69		2,269.29
Check	4/10/2003	NCD 1716	Amex		NIST ATP		1,236.05	-158.40
General Journal	5/8/2003	AE 050803		AE 050803	NIST ATP	150.00		1,077.65
General Journal	5/8/2003	AE 050803		AE CM 050803	NIST ATP	108.31		927.65
General Journal	5/8/2003	FLEX 050803		FLEX TFR T...	NIST ATP			819.34

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/22/2003	10955	Amex		NIST ATP	1,086.05		-266.71
General Journal	6/8/2003	AE 060803		AE 060803	NIST ATP		2,455.39	2,188.68
Check	6/23/2003	NCD 2001	Amex		NIST ATP	2,347.08		-158.40
General Journal	7/9/2003	AE 070903		AE 070903	NIST ATP		1,507.58	1,349.18
Check	7/30/2003	LND 803	Amex		N LLC N	1,000.00		349.18
Check	7/31/2003	LND 804	Amex		N LLC N	300.00		49.18
General Journal	8/8/2003	AE 080803		AE 0/0803	LLC		419.66	468.84
General Journal	8/8/2003	AE 080803		AE CM 080803	LLC	57.00		411.84
Check	8/15/2003		Amex		LLC	580.19		-168.35
General Journal	9/8/2003	AE090803		AE 090803	LLC	318.44	328.39	160.04
Check	9/30/2003	lcd 1012	Amex		LLC		394.66	-158.40
General Journal	10/8/2003	AE100803		AE 100803	LLC	394.66		236.26
Check	11/3/2003	LCD 1108	Amex	REG 110303	LLC		502.17	-158.40
General Journal	11/8/2003	AE110703		AE 110703	LLC		171.98	343.77
General Journal	12/8/2003	AE120803		AE 120803	LLC			515.75
Check	12/19/2003	LCD 1203	Amex	12/17/03 REG	LLC	174.15		341.60
Check	12/19/2003	LCD 1203	Amex	12/04/03 REG	LLC	500.00		-158.40
Check	12/31/2003	LCD 1213	Amex	123103 REG	LLC	200.00		-358.40
Total 2200 - American Express - Other						58,236.65	57,807.68	-358.40
Total 2200 - American Express						65,327.74	64,898.77	-358.40
TOTAL						65,327.74	64,898.77	-358.40

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
INC								
General Journal	10/8/2001	AE 100801		AE 100801	INC			70.57
Check	11/9/2001	CD 1110	Amex		INC	235.82	165.25	235.82
Check	11/18/2001	CD 1121	Amex		INC	158.40		0.00
Check	11/18/2001	CD 1137	Amex		INC	1.00		-158.40
Total INC						395.22	165.25	-159.40
LLC								
General Journal	8/8/2003	AE 080803		AE 080803	LLC		419.66	419.66
General Journal	8/8/2003	AE 080803		AE CM 080803	LLC	57.00		362.66
Check	8/15/2003		Amex		LLC	580.19		-217.53
General Journal	9/8/2003	AE080803		AE 080803	LLC		328.39	110.86
Check	9/30/2003	lcd 1012	Amex		LLC	318.44		-207.58
General Journal	10/8/2003	AE100803		AE 100803	LLC		394.66	187.08
Check	11/3/2003	LCD 1108	Amex	REG 110303	LLC	394.66		-207.58
Check	11/3/2003	LCD 1108	Amex	FLEX 110303	LLC	200.62		-408.20
General Journal	11/8/2003	AE110703		AE 110703	LLC		502.17	93.97
General Journal	11/8/2003	FLEX 100803		AE FLEX 100...	LLC		200.62	294.59
General Journal	12/8/2003	AE120803		AE 120803	LLC		171.98	466.57
General Journal	12/8/2003	FLEX 120803		AE FLEX 120...	LLC		200.00	666.57
Check	12/19/2003	LCD 1203	Amex	12/17/03 REG	LLC	174.15		492.42
Check	12/19/2003	LCD 1203	Amex	12/17/03 FLEX	LLC	200.00		292.42
Check	12/19/2003	LCD 1203	Amex	12/04/03 REG	LLC	500.00		-207.58
Check	12/31/2003	LCD 1213	Amex	123103 REG	LLC	200.00		-407.58
Total LLC						2,625.06	2,217.48	-407.58
N LLC N								
Check	7/30/2003	LND 803	Amex		N LLC N	1,000.00		0.00
Check	7/31/2003	LND 804	Amex		N LLC N	300.00		-1,000.00
Total N LLC N						1,300.00	0.00	-1,300.00
NIST ATP								
General Journal	11/7/2001	AE110701		AE PAYMENT	NIST ATP		1,007.16	0.00
Check	11/18/2001	CD 1122	Amex		NIST ATP	1,007.16		1,007.16
General Journal	12/8/2001	AE120801		AE 120801	NIST ATP		3,806.21	0.00
General Journal	12/8/2001	AE120801		AE CM 111201	NIST ATP	274.00		3,806.21
Check	12/21/2001	cd 1219	Amex		NIST ATP	1,007.16		3,532.21
General Journal	1/8/2002	AE120802		AE AMEX	NIST ATP		2,663.85	2,525.05
General Journal	1/8/2002	AE120802		AE CM 010802	NIST ATP	57.82		5,188.90
Check	1/22/2002	NCD 115	Amex		NIST ATP	2,524.05		5,131.08
Check	1/22/2002	NCD 116	Amex		NIST ATP	1.00		2,607.03
Check	1/22/2002	NCD 117	Amex		NIST ATP	2,577.53		2,606.03
General Journal	2/7/2002	AE 020702		AE 020702	NIST ATP		2,155.27	28.50
General Journal	2/7/2002	AE 020702		AE CM 020702	NIST ATP	27.50		2,183.77
General Journal	3/9/2002	AE 030902		AE AMEX	NIST ATP		3,702.46	2,156.27
General Journal	3/9/2002	AE 030902		AE CM 030902	NIST ATP			5,858.73
Check	3/12/2002	NCD 319	Amex		NIST ATP	358.00		5,500.73
Check	3/12/2002	NCD 320	Amex		NIST ATP	2,155.27		3,345.46
Check	3/12/2002	NCD 321	Amex		NIST ATP	2,669.66		675.80
						569.57		106.23

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 322	Amex		NIST ATP	105.23		1.00
Check	4/2/2002	NCD 405	Amex		NIST ATP	2,589.81		-2,588.81
General Journal	4/8/2002	AE 040802		AMEX	NIST ATP		2,589.81	1.00
General Journal	5/8/2002	AE 050802		AMEX	NIST ATP		3,286.29	3,287.29
Check	5/13/2002	NCD 520	Amex		NIST ATP	1,491.76		1,795.53
Check	5/13/2002	NCD 521	Amex		NIST ATP	1,794.53		1.00
Check	5/28/2002	NCD 5304	Amex		NIST ATP	2,193.64		-2,192.64
Check	6/5/2002	ND 601	Amex		NIST ATP	1,250.58		-3,443.22
General Journal	6/7/2002	AE 060702		AMEX 060702	NIST ATP	1,675.20	7,254.06	3,810.84
General Journal	6/7/2002	AE 060702		AE CM 060702	NIST ATP			2,135.64
Check	6/12/2002	ND 602	Amex		NIST ATP	1.00		2,134.64
Check	7/1/2002	NCD 711	Amex		NIST ATP	982.37		1,152.27
Check	7/3/2002	NCD 712	Amex		NIST ATP	1,000.00		152.27
Check	7/5/2002	NCD 713	Amex		NIST ATP	1,000.00		-847.73
General Journal	7/8/2002	AE 070802		AMEX 070802	NIST ATP		5,424.41	4,576.68
General Journal	7/8/2002	AE 070802		AMEX FLEX ...	NIST ATP		1,366.00	5,942.68
General Journal	7/8/2002	AE 070802		AE CM 070802	NIST ATP	348.27		5,594.41
General Journal	7/8/2002	AE 070802		071402 REG	NIST ATP	1,005.91		4,588.50
Check	7/12/2002	NCD 714	Amex		NIST ATP	69.00		4,519.50
Check	7/12/2002	NCD 714	Amex		NIST ATP	2,940.01		1,579.49
Check	7/28/2002	NCD 814	Amex		NIST ATP		2,438.80	4,018.29
General Journal	8/7/2002	AE 080702		AMEX 080702	NIST ATP	282.49		3,735.80
General Journal	8/7/2002	AE 080702		AE CM 080702	NIST ATP		2.14	3,737.94
General Journal	8/7/2002	AE 080702		AE FLEX FIN...	NIST ATP			1,372.53
Check	8/30/2002	NCD 912	Amex		NIST ATP	2,365.41		1,307.53
Check	8/30/2002	NCD 912	Amex		NIST ATP	65.00	1,968.97	3,276.50
General Journal	9/8/2002	AE 090802		AMEX 090802	NIST ATP		2.23	3,278.73
General Journal	9/8/2002	AE 090802		AMEX FLEX ...	NIST ATP			2,981.39
General Journal	9/8/2002	AE 090802		AR CM 090802	NIST ATP	297.34		1,442.37
Check	9/12/2002	NCD 913	Amex		NIST ATP	1,539.02		2,981.39
Check	9/12/2002	NCD 913	Amex		NIST ATP	62.00		1,442.37
Check	9/19/2002	NCD 911	Amex		NIST ATP	205.00		1,380.37
Check	9/19/2002	NCD 911	Amex		NIST ATP	1,174.37		1,175.37
General Journal	10/1/2002	FLEX100802		AMEX FLEX ...	NIST ATP		3,010.84	1.00
General Journal	10/8/2002	AE 100802		AMEX 100802	NIST ATP		2,946.91	3,011.84
General Journal	10/8/2002	AE 100802		AE CM 100802	NIST ATP	16.24		5,958.75
General Journal	10/8/2002	AE 100802		AM CM 100802	NIST ATP	205.00		5,942.51
General Journal	10/8/2002	AE 100802		FLEX 101602	NIST ATP	3,010.84		5,737.51
Check	10/18/2002	NCD 1008	Amex		NIST ATP	2,725.67		2,726.67
Check	10/18/2002	NCD 1008	Amex		NIST ATP			1.00
General Journal	11/7/2002	AE 110702		AMEX	NIST ATP		1,879.74	1,880.74
General Journal	11/7/2002	AE 110702		AE CM FRM ...	NIST ATP	31.97		1,848.77
Check	12/1/2002	NCD 1209	Amex		NIST ATP	1,847.77		1.00
General Journal	12/8/2002	AE 120802		AMEX	NIST ATP		1,450.30	1,451.30
Check	12/31/2002	NCD 1321	Amex		NIST ATP	1,450.30		1.00
General Journal	1/8/2003	AE 010803		AE 010803	NIST ATP		1,484.90	1,485.90
General Journal	1/17/2003	FLEX 020703		AE FLEX 020...	NIST ATP		599.99	2,085.89
Check	1/18/2003	NCD 1401	Amex		NIST ATP	1,484.90		600.99
General Journal	2/7/2003	AE 020703		AE 02/07/03	NIST ATP		1,981.97	2,582.96
Check	2/20/2003	NCD 1517	Amex		NIST ATP	311.64		2,271.32
Check	2/20/2003	NCD 1518	Amex		NIST ATP	1,670.33		600.99

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/20/2003	NCD 1518	Amex		NIST ATP	30.00		570.99
Check	2/26/2003	Debit 1	Amex		NIST ATP	569.99		1.00
General Journal	3/9/2003	AE 030903		AE 030903	NIST ATP		1,157.75	1,158.75
General Journal	3/9/2003	AE 030903		AE CM 030903	NIST ATP	189.95		968.80
General Journal	3/9/2003	FLEX 030903		AE FLEX 030...	NIST ATP		519.00	1,487.80
Check	3/25/2003	NCD 1712	Amex		NIST ATP	967.80		520.00
Check	3/25/2003	NCD 1712	Amex		NIST ATP	519.00		1.00
General Journal	4/8/2003	AE 040803		AE 040803	NIST ATP		3,427.69	3,428.69
General Journal	4/8/2003	FLEX 040803		AE FLEX 4/8/...	NIST ATP		513.95	3,942.64
Check	4/10/2003	NCD 1715	Amex		NIST ATP	1,000.00		2,942.64
Check	4/10/2003	NCD 1716	Amex		NIST ATP	2,427.69		514.95
Check	4/10/2003	NCD 1716	Amex		NIST ATP	26.00		488.95
General Journal	5/8/2003	AE 050803		AE 050803	NIST ATP		1,236.05	1,725.00
General Journal	5/8/2003	AE 050803		AE CM 050803	NIST ATP	150.00		1,575.00
General Journal	5/8/2003	FLEX 050803		AE FLEX 050...	NIST ATP		568.01	2,143.01
General Journal	5/8/2003	FLEX 050803		AE FLEX CM...	NIST ATP	108.31		2,034.70
General Journal	5/8/2003	FLEX 050803		FLEX TFR T...	NIST ATP		108.31	2,143.01
General Journal	5/8/2003	FLEX 050803		FLEX TFR T...	NIST ATP	108.31		2,034.70
Check	5/22/2003	10955	Amex		NIST ATP	1,086.05		948.65
Check	5/22/2003	10955	Amex		NIST ATP	1,055.96		-107.31
General Journal	6/8/2003	AE 060803		AE 060803	NIST ATP		2,455.39	2,348.08
Check	6/23/2003	NCD 2001	Amex		NIST ATP			1.00
General Journal	7/9/2003	AE 070903		AE 070903	NIST ATP	2,347.08	1,507.58	1,508.58
Total NIST ATP						61,007.46	62,516.04	1,508.58
TOTAL						65,327.74	64,898.77	-358.40

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 - Payable to DBK								
2901 - 5/31/01 Payable to DBK								102,894.88
General Journal	10/1/2001				NN CO F...			89,531.00
General Journal	10/1/2001			IN KIND offset to income	NN CO F...	30,000.00		59,531.00
Total 2901 - 5/31/01 Payable to DBK				IN KIND offset to r & d			30,000.00	89,531.00
2910 - FROM DBK TO INC A/C 1000								
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910	INC		2,000.00	8,000.00
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910	INC		5,000.00	10,000.00
Deposit	3/21/2002	DBK 1052	FROM DBK	02/25/02 2910	INC		1,000.00	15,000.00
Deposit	8/13/2002	DBK 5168	FROM DBK	AC 2910	INC		20,000.00	16,000.00
Deposit	8/16/2002	DBK 5165	FROM DBK	AC 2910	INC		1,000.00	36,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910	INC		5,000.00	37,000.00
Deposit	11/14/2002	DBK 1142	FROM DBK	AC 2910	INC		5,000.00	42,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910	INC		2,500.00	47,000.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910	INC		2,500.00	48,500.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910	INC		2,500.00	52,000.00
Deposit	1/23/2003		FROM DBK	AC 2910	INC		2,000.00	54,500.00
Deposit	3/18/2003		DBK	AC 2910	INC		2,000.00	56,500.00
Total 2910 - FROM DBK TO INC A/C 1000						0.00	50,500.00	58,500.00
2911 - FROM DBK for LLC Post Grant								
General Journal	10/15/2003	DBK1253		SCHWARTZ & SOLOMON	LLC		472.00	0.00
General Journal	12/3/2003	DBK 5376		MEL SPITZ	LLC		2,000.00	2,472.00
General Journal	12/3/2003	DBK5375		SCIALABBA	LLC		1,000.00	3,472.00
General Journal	12/5/2003	DBK 1266		JEROME SCHWARTZ	LLC		2,000.00	5,472.00
General Journal	12/8/2003	DBK 1275		MEL SPITZ	LLC		500.00	5,972.00
General Journal	12/17/2003	DBK 5379		MEL SPITZ	LLC		2,500.00	8,472.00
General Journal	12/17/2003	DBK 5380		DR CHRISTINE WHEELER	LLC		2,500.00	10,972.00
General Journal	12/31/2003	DBK 123103		DR NUBEL	LLC		1,050.00	12,022.00
General Journal	12/31/2003	DBK 123103		DR R E WHITE	LLC		1,000.00	13,022.00
General Journal	12/31/2003	DBK 123103		KRACKOW	LLC		200.00	13,222.00
General Journal	12/31/2003	DBK 123103		MONTREAL SURGERY DEPOSIT	LLC		130.00	13,352.00
General Journal	12/31/2003	DBK 123103		HAROLD REED MD	LLC		2,000.00	15,352.00
Total 2911 - FROM DBK for LLC Post Grant						0.00	15,552.00	15,552.00
2913 - FROM DBK VIA OOP - OUT OF POCKE								
General Journal	5/31/2002	OOP 53102		OOP DBK 2913	NIST ATP		886.18	156.87
General Journal	5/31/2002	OOP 53102		2913	NN CO F...			1,043.05
General Journal	8/31/2002	OOP 83102		OOP DBK 2913	NIST ATP		485.54	156.87
General Journal	8/31/2002	OOP 83102		2913	NN CO F...			642.41
General Journal	9/30/2002	OOP 93002...		OOP DBK 2913	N LLC N		94.10	156.87
General Journal	9/30/2002	OOP 93002...		2913	N LLC N			250.97
General Journal	12/31/2002	OOP 123102		OOP DBK 2913	N LLC N		523.52	156.87
General Journal	12/31/2002	OOP 123102		2913	N LLC N			680.39
General Journal	6/27/2003	OOP 62703		OOP DBK 2913	N LLC N		1,810.48	156.87
General Journal	6/27/2003	OOP 62703		2913	N LLC N			1,967.35
General Journal	12/31/2003	OOP 123103		OOP DBK 2913	LLC		1,402.64	156.87
Total 2913 - FROM DBK VIA OOP - OUT OF POCKE						3,799.82	5,202.46	1,559.51
2914 - MC 5263-2710-0928-1872								
Transfer	10/30/2001							5,207.01
Transfer	11/22/2001						7,566.66	12,773.67
Transfer	12/31/2001						1,975.41	14,749.08
General Journal	12/31/2001			MC BIKE SHOP	DBK	37.86	3,222.62	17,971.70
								17,933.84
								Page 1

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Type	Date	Nom	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2001	MC DBK		MC CASH ADVANCE	DBK	2,000.00		15,933.84
General Journal	12/31/2001	MC DBK		MC CLOTHING	DBK	217.05		15,716.79
General Journal	12/31/2001	MC DBK		MC DONATION	DBK	12.00		15,704.79
General Journal	12/31/2001	MC DBK		MC GROCERIES	DBK	1,034.49		14,670.30
General Journal	12/31/2001	MC DBK		MC OUTDOOR SPORTS	DBK	13.89		14,656.41
General Journal	12/31/2001	MC DBK		MC HOUSEHOLD	DBK	516.03		14,140.38
General Journal	12/31/2001	MC DBK		MC PERSONAL	DBK	1,751.00		12,389.38
General Journal	12/31/2001	MC CO FUND		2914	NN CO F...	7,182.37		5,207.01
Transfer	1/29/2002						3,507.53	8,714.54
Transfer	2/28/2002						1,785.22	10,498.76
Transfer	3/28/2002						3,303.95	13,803.71
Transfer	4/28/2002						3,982.10	17,785.81
Transfer	5/29/2002						1,311.07	19,076.88
General Journal	5/31/2002	MC DBK		MC CLOTHING	DBK	614.52		18,462.36
General Journal	5/31/2002	MC DBK		MC GROC	DBK	1,889.09		16,573.27
General Journal	5/31/2002	MC DBK		MC HOUSEHOLD	DBK	658.08		15,905.19
General Journal	5/31/2002	MC DBK		MC PERSONAL	DBK	2,895.52		13,009.67
General Journal	5/31/2002	MC DBK		MC QUESTION	DBK	54.19		12,955.48
General Journal	5/31/2002	MC CO FUND		2914	NN CO F...	7,894.40		5,261.08
Transfer	6/28/2002						5,231.64	10,492.72
Transfer	7/30/2002						3,722.58	14,215.30
Transfer	8/29/2002						6,669.95	20,885.25
General Journal	8/31/2002	MC DBK		MC CLOTHING	DBK	361.85		20,523.40
General Journal	8/31/2002	MC DBK		MC GROCERIES	DBK	1,024.90		19,498.50
General Journal	8/31/2002	MC DBK		MC HOUSEHOLD	DBK	374.91		19,123.59
General Journal	8/31/2002	MC DBK		MC PERSONAL	DBK	2,873.33		16,250.26
General Journal	8/31/2002	MC DBK		MC QUESTION	DBK	30.00		16,220.26
General Journal	8/31/2002	MC CO FUND		2914	NN CO F...	10,859.18		5,361.08
Transfer	9/30/2002						5,702.08	11,063.16
Transfer	10/29/2002						3,857.79	14,920.95
Transfer	11/29/2002						1,197.80	16,118.75
General Journal	12/31/2002	MC DBK		MC CLOTHING	DBK	301.84		17,497.84
General Journal	12/31/2002	MC DBK		MC GROCERIES	DBK	1,707.83		17,196.00
General Journal	12/31/2002	MC DBK		MC HOUSEHOLD	DBK	410.92		15,488.17
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	4,762.51		15,077.25
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	1,239.32		10,314.74
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	154.79		9,075.42
General Journal	12/31/2002	MC CO FUND		2914	NN CO F...	3,559.55		8,920.63
General Journal	12/31/2002	MC DBK		MC DBK CLEANERS	DBK	12.00		5,361.08
General Journal	12/31/2002	MC DBK		MC DS ADVOCATE	DBK	44.00		5,349.08
General Journal	12/31/2002	MC DBK		MC FIN CHG PERSONAL	DBK	23.09		5,305.08
General Journal	12/31/2002	MC DBK		MC GROC FOOD EMPORIUM	DBK	15.38		5,281.99
General Journal	12/31/2002	MC DBK		MC GROC GRISTEDES	DBK	66.19		5,266.61
General Journal	12/31/2002	MC DBK		MC GROC TODARO	DBK	79.95		5,200.42
General Journal	12/31/2002	MC DBK		MC DBK F SMITH CULLIGAN	DBK	5,304.25		5,120.47
General Journal	12/31/2002	MC CO FUND		2914	NN CO F...	1,229.00		-183.78
Transfer	1/31/2003						7,404.04	7,220.26
Transfer	2/28/2003						3,305.96	5,991.26
General Journal	2/28/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		9,297.22
General Journal	2/28/2003	MC DBK		MC FIN CHG PERSONAL	DBK	66.56		9,285.22
General Journal	2/28/2003	MC DBK		MC GROC ACME PRINCETON	DBK	19.73		9,218.66
General Journal	2/28/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	145.62		9,198.93
General Journal	2/28/2003	MC DBK		MC GROC GRISTEDES	DBK	54.11		9,053.31
General Journal	2/28/2003	MC DBK		MC GROC TODARO'S	DBK	20.09		8,999.20
General Journal	2/28/2003	MC DBK		MC GROC WALDBAUM'S	DBK	68.16		8,979.11
General Journal	2/28/2003	MC DBK			DBK			8,910.95

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Transactions by Account

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Accrual Basis

Type	Date	Nom	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/28/2003	MC CO FUND		2914	NN CO F...	2,484.94		6,426.01
Transfer	3/31/2003			MC 03/31/03			4,350.88	10,776.89
General Journal	3/31/2003	MC DBK		MC DBK CLOTHES ACCESS PLACE	DBK	18.52		10,758.37
General Journal	3/31/2003	MC DBK		MC DBL MARTY'S SHOES	DBK	61.65		10,696.72
General Journal	3/31/2003	MC DBK		MC FIN CHG PERSONAL	DBK	9.80		10,686.92
General Journal	3/31/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	121.07		10,565.85
General Journal	3/31/2003	MC DBK		MC GROC GREEN BEANS	DBK	10.04		10,555.81
General Journal	3/31/2003	MC DBK		MC GROC GRISTEDES	DBK	89.42		10,466.39
General Journal	3/31/2003	MC DBK		MC GROC SHOP RITE	DBK	98.03		10,367.36
General Journal	3/31/2003	MC DBK		MC GROC TODARO'S	DBK	51.48		10,315.88
General Journal	3/31/2003	MC DBK		MC DBK HILTON PHILA	DBK	425.29		9,890.59
General Journal	3/31/2003	MC DBK		MC DBK SID'S BIKE SHOP	DBK	372.25		9,518.34
General Journal	3/31/2003	MC DBK		2914	NN CO F...	2,588.06	1,772.86	6,930.28
Transfer	4/29/2003	MC CO FUND		MC 04/29/03				8,702.94
General Journal	4/30/2003	MC DBK		MC DBK HARRY'S AUTO	DBK	161.18		8,541.76
General Journal	4/30/2003	MC DBK		MC DBK CLEANERS	DBK	113.50		8,428.26
General Journal	4/30/2003	MC DBK		MC FIN CHG PERSONAL	DBK	18.29		8,409.97
General Journal	4/30/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	47.09		8,362.88
General Journal	4/30/2003	MC DBK		MC GROC GRISTEDES	DBK	142.60		8,220.28
General Journal	4/30/2003	MC DBK		MC GROC SHOP RITE	DBK	71.68		8,148.60
General Journal	4/30/2003	MC DBK		MC GROC TODARO'S	DBK	20.28		8,128.32
General Journal	4/30/2003	MC DBK		MC GROC WILD EDIBLES	DBK	8.61		8,119.71
General Journal	4/30/2003	MC DBK		MC DBK SID'S BIKE SHOP	DBK	81.19		8,038.52
General Journal	4/30/2003	MC DBK		MC DBK HAIR DESIGN	DBK	15.00		8,023.52
General Journal	4/30/2003	MC DBK		MC DBK WINDSOR WINE SHOP	DBK	44.34		7,979.18
General Journal	4/30/2003	MC DBK		MC CM	LLC	3.57		7,975.61
General Journal	4/30/2003	MC CO FUND		2914	NN CO F...	81.50	1,674.47	7,894.11
Transfer	5/29/2003			MC 05/29/03				9,568.58
General Journal	5/30/2003	MC DBK		MC CLOTHES K MART	DBK	17.00		9,551.58
General Journal	5/30/2003	MC DBK		MC CLOTHES ASSOC	DBK	370.91		9,180.67
General Journal	5/30/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	27.00		9,153.67
General Journal	5/30/2003	MC DBK		MC GROC GRISTEDES	DBK	25.15		9,128.52
General Journal	5/30/2003	MC DBK		MC GROC SHOP RITE	DBK	184.03		8,944.49
General Journal	5/30/2003	MC DBK		MC GROC STEW LEONARD'S	DBK	37.71		8,906.78
General Journal	5/30/2003	MC DBK		MC GROC WALDBAUM'S	DBK	179.61		8,727.17
General Journal	5/30/2003	MC DBK		MC DBK FOLICA	DBK	26.64		8,700.53
General Journal	5/30/2003	MC DBK		MC HAIR PRODUCTS	DBK	99.95		8,600.58
General Journal	5/30/2003	MC DBK		2914	NN CO F...	45.07	1,159.23	8,555.51
Transfer	5/31/2003	MC CO FUND		MC 6/28/03		261.61		8,293.90
General Journal	6/28/2003	MC DBK		MC DBK CLEANERS	DBK	89.75		9,453.13
General Journal	6/30/2003	MC DBK		MC CLOTHES CENTURY 21	DBK	235.55		9,363.38
General Journal	6/30/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	40.95		9,127.83
General Journal	6/30/2003	MC DBK		MC GROC GRISTEDES	DBK	102.46		9,086.88
General Journal	6/30/2003	MC DBK		MC GROC PATHMARK	DBK	50.13		8,984.42
General Journal	6/30/2003	MC DBK		MC GROC TODARO	DBK	13.33		8,934.29
General Journal	6/30/2003	MC DBK		MC DBK GENDERPAC PAC	DBK	100.00		8,820.96
General Journal	6/30/2003	MC DBK		MC DBK Y AND N ENTERPRISES	DBK	24.00		8,796.96
General Journal	6/30/2003	MC DBK		2914	NN CO F...	81.50	1,373.79	8,715.46
Transfer	7/29/2003	MC CO FUND		MC 07/29/03				10,089.25
General Journal	7/30/2003	MC DBK		MC DBK CLOTHES ANN TAYLOR	DBK	27.15		10,062.10
General Journal	7/30/2003	MC DBK		MC GROC A & P	DBK	40.13		10,021.97
General Journal	7/30/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	10.99		10,010.98
General Journal	7/30/2003	MC DBK		MC GROC GRISTEDES	DBK	28.68		9,982.30
General Journal	7/30/2003	MC DBK		MC GROC KALUSTYANS	DBK	16.76		9,965.54
General Journal	7/30/2003	MC DBK		MC GROC NORTHVILLE MKT	DBK	15.85		9,949.69

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	7/30/2003	MC DBK	MC GROC SHOP RITE		DBK	73.89		9,875.80
General Journal	7/30/2003	MC DBK	MC GROC STEW LEONARD'S		DBK	92.14		9,783.66
General Journal	7/30/2003	MC DBK	MC GROC STOP AND SHOP		DBK	80.40		9,703.26
General Journal	7/30/2003	MC DBK	MC GROC WALDBAUM'S		DBK	28.22		9,675.04
General Journal	7/30/2003	MC DBK	MC DBK MUSEUM NATL HISTORY		DBK	44.00		9,631.04
General Journal	7/30/2003	MC DBK	MC DBK M2M MART		DBK	12.74		9,618.30
Transfer	8/28/2003		MC 08/29/03				6,763.55	16,381.85
General Journal	8/30/2003	MC DBK	MC CLEANERS		DBK	23.00		16,358.85
General Journal	8/30/2003	MC DBK	MC FIN CHG PERSONAL		DBK	16.00		16,342.85
General Journal	8/30/2003	MC DBK	MC GROC ASSOCIATED		DBK	38.75		16,304.10
General Journal	8/30/2003	MC DBK	MC GROC FOOD EMPORIUM		DBK	10.17		16,293.93
General Journal	8/30/2003	MC DBK	MC GROC GRISTEDES		DBK	99.13		16,194.80
General Journal	8/30/2003	MC DBK	MC GROC TODARO'S		DBK	19.82		16,175.18
General Journal	8/30/2003	MC DBK	MC MEDICAL MEALS MONTREAL		DBK	129.55		16,045.63
General Journal	8/30/2003	MC DBK	MC DBK AVEIDA		DBK	79.89		15,965.74
General Journal	8/30/2003	MC DBK	MC DBK STEWARTS BALLSTON S...		DBK	11.99		15,953.75
General Journal	8/30/2003	MC DBK	MC DBK LOWE'S		DBK	233.35		15,720.40
Transfer	9/29/2003		MC 09/29/03				1,568.38	17,288.78
General Journal	9/30/2003	MC DBK	MC GROC BANK ST NATUR		DBK	31.29		17,257.49
General Journal	9/30/2003	MC DBK	MC GROC BIG Y FOOD		DBK	54.95		17,202.54
General Journal	9/30/2003	MC DBK	MC GROC GRISTEDES		DBK	67.09		17,135.45
General Journal	9/30/2003	MC DBK	MC GROC STEW LEONARD'S		DBK	44.88		17,090.57
General Journal	9/30/2003	MC DBK	MC GROC STOP AND SHOP		DBK	289.99		16,800.58
General Journal	9/30/2003	MC DBK	MC DBK STEWARTS BALLSTON S...		DBK	14.99		16,785.59
General Journal	9/30/2003	MC DBK	MC DBK WALMART		DBK	97.62		16,687.97
General Journal	9/30/2003	MC DBK	MC DBK HOME DEPOT		DBK	251.23		16,436.74
General Journal	9/30/2003	MC DBK	MC FIN CHG PERSONAL		DBK	16.94		16,419.80
Transfer	10/29/2003		MC 10/29/03				2,456.81	18,876.61
General Journal	10/30/2003	MC DBK	MC DBK AUTO PARTS		DBK	5.82		18,870.79
General Journal	10/30/2003	MC DBK	MC CLOTHES CAPE TIP SPORTS...		DBK	58.42		18,812.37
General Journal	10/30/2003	MC DBK	MC GROC BIG Y FOOD		DBK	80.87		18,731.50
General Journal	10/30/2003	MC DBK	MC GROC FOOD EMPORIUM		DBK	74.89		18,656.61
General Journal	10/30/2003	MC DBK	MC GROC GRISTEDES		DBK	60.95		18,595.66
General Journal	10/30/2003	MC DBK	MC GROC KALUSTYANS		DBK	35.78		18,560.08
General Journal	10/30/2003	MC DBK	MC GROC STOP AND SGOP		DBK	77.81		18,482.27
General Journal	10/30/2003	MC DBK	MC GROC TODARO		DBK	23.74		18,458.53
General Journal	10/30/2003	MC DBK	MC DBK PTOWN BIKES		DBK	61.80		18,396.73
General Journal	10/30/2003	MC DBK	MC DBK ROOMERS		DBK	770.00		17,626.73
General Journal	10/30/2003	MC DBK	MC DBK TIFFANY NAILS		DBK	15.00		17,611.73
General Journal	10/30/2003	MC DBK	MC DBK HOME DEPOT		DBK	249.20		17,362.53
General Journal	10/30/2003	MC DBK	MC CM TO MC DBK L/T LIAB		LLC	8.99		17,353.54
General Journal	10/30/2003	MC DBK	MC FIN CHG PERSONAL		DBK	5.64		17,347.90
General Journal	10/30/2003	MC DBK	mc question		DBK	109.10		17,238.80
General Journal	10/30/2003	MC DBK	MC DBK CLEANERS		DBK	41.50		17,197.30
Transfer	11/28/2003		MC 11/28/03				1,536.98	18,734.28
General Journal	11/30/2003	MC DBK	MC GROC FOOD EMPORIUM		DBK	31.24		18,703.04
General Journal	11/30/2003	MC DBK	MC GROC GRISTEDES		DBK	98.86		18,604.18
General Journal	11/30/2003	MC DBK	MC GROC PENNINGTON MARKET		DBK	21.93		18,582.25
General Journal	11/30/2003	MC DBK	MC GROC STOP AND SHOP		DBK	42.53		18,539.72
General Journal	11/30/2003	MC DBK	MC GROC TODARO		DBK	44.74		18,494.98
General Journal	11/30/2003	MC DBK	MC DBK STEWARTS BALLSTON S...		DBK	14.84		18,480.14
General Journal	11/30/2003	MC DBK	MC DBK WALMART		DBK	108.70		18,370.44
General Journal	11/30/2003	MC DBK	MC DBK OLD COUNTRY		DBK	9.55		18,360.89
Transfer	12/30/2003		MC 12/30/03				2,352.25	20,713.14
General Journal	12/30/2003	MC DBK	MC DBK ADVANCE AUTO PARTS		DBK	65.76		20,647.38
General Journal	12/30/2003	MC DBK	MC DBK HARRY'S AUTO		DBK	476.96		20,166.42

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/30/2003	MC DBK		MC DBK CLEANERS	DBK	52.25		20,116.17
General Journal	12/30/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	158.61		19,957.56
General Journal	12/30/2003	MC DBK		MC GROC GRISTEDES	DBK	140.37		19,817.19
General Journal	12/30/2003	MC DBK		MC GROC PATHMARK	DBK	81.29		19,735.90
General Journal	12/30/2003	MC DBK		NY GROC TODARO	DBK	59.61		19,676.29
General Journal	12/30/2003	MC DBK		MC DBK TIAA LIFE INSUR	DBK	148.01		19,527.28
General Journal	12/30/2003	MC DBK		MC DBK EMPIRE MOUNTAIN SPO...	DBK	287.21		19,240.07
General Journal	12/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	61.24		19,178.83
General Journal	12/30/2003	MC DBK		MC FIN CHG PERSONAL	DBK	6.77		19,172.06
General Journal	12/30/2003	MC DBK		MC CM 2003	DBK	54.07		19,117.99
Total 2914 - MC 5263-2710-0928-1872						76,203.51	90,114.49	19,117.99
Total 2900 - Payable to DBK						110,003.33	191,368.95	184,260.50
TOTAL						110,003.33	191,368.95	184,260.50

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CASI ENTITIES
Transactions by Account
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 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
3300 · Partners Capital										13,921.00
3302 · Capital - Joel Bernstein										10,000.00
General Journal	12/31/2003	YE 12/31/03		3302 Bernst...			3100 · Retain...	0.00		10,000.00
Total 3302 · Capital - Joel Bernstein								0.00	0.00	10,000.00
3303 · Capital - James Cox										10,000.00
General Journal	12/31/2003	YE 12/31/03		3303 Cox			3100 · Retain...	0.00		10,000.00
Total 3303 · Capital - James Cox								0.00	0.00	10,000.00
3307 · Capital - Lee Goldberg										10,000.00
General Journal	12/31/2003	YE 12/31/03		3307 Goldb...			3100 · Retain...	0.00		10,000.00
Total 3307 · Capital - Lee Goldberg								0.00	0.00	10,000.00
3308 · Capital - Elisha Gurfein										30,000.00
General Journal	12/31/2003	YE 12/31/03		3308 Gurfein			3100 · Retain...	0.00		30,000.00
Total 3308 · Capital - Elisha Gurfein								0.00	0.00	30,000.00
3310 · Capital - Abe Karron										10,000.00
General Journal	12/31/2003	YE 12/31/03		3310 Abe K...			3100 · Retain...	0.00		10,000.00
Total 3310 · Capital - Abe Karron								0.00	0.00	10,000.00
3311 · Capital - Marlon Karron										10,000.00
General Journal	12/31/2003	YE 12/31/03		3311 Marion...			3100 · Retain...	0.00		10,000.00
Total 3311 · Capital - Marlon Karron								0.00	0.00	10,000.00
3313 · Capital - Frederica Miller										10,000.00
General Journal	12/31/2003	YE 12/31/03		3313 Frederi...			3100 · Retain...	0.00		10,000.00
Total 3313 · Capital - Frederica Miller								0.00	0.00	10,000.00
3318 · Capital - Matthew Rothman										10,000.00
General Journal	12/31/2003	YE 12/31/03		3318 Rothm...			3100 · Retain...	0.00		10,000.00
Total 3318 · Capital - Matthew Rothman								0.00	0.00	10,000.00
3330 · Capital - D.B. Karron										-86,079.00
General Journal	12/31/2003	YE 12/31/03		3330 DB Ka...			3100 · Retain...	0.00		-86,079.00
Total 3330 · Capital - D.B. Karron								0.00	0.00	-86,079.00
Total 3300 · Partners Capital								0.00	0.00	13,921.00
TOTAL								0.00	0.00	13,921.00

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G/L Income & Expenses

CAC 191 to CAC 321

CASI ENTITIES

General Ledger

10/01/01 through 12/31/03

Income & Expense Accounts

CAC 191 to CAC 321

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Accrual BasisCASI ENTITIES
Profit & Loss
October 2001 through December 2003

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
3					Profit & Loss Index			1	9		CAC	191		CAC	199
4															
5					Ordinary Income/Expense										
6					Income										
7					4000 - Income										
8					4010 - Reimbursed Expense Income	738.37									
9					4013 - Co-Funding via Out of Pocket	3,799.82									
10					4014 - Co-Funding via Mastercard	36,022.11									
11					4015 - In-Kind Equipment Contribution	30,000.00									
12					4020 - NIST ATP Income	1,345,500.00									
13					4709 - FROM DBK TO NIST LLC A/C 1030	1,100.00									
14					4711 - FROM DBK TO LLC A/C 1020	76,494.00									
15					4712 - FROM DBK TO NIST A/C 1010	3,000.00									
16					4012 - DBK For NIST ATP	27,610.00									
17					Total 4000 - Income	1,524,264.30	4000	1	3		CAC	200		CAC	202
18					Total Income	1,524,264.30									
19					By Class Allocated Income & Expenses			1	16		CAC	203		CAC	218
20					Expense										
21					5000 - AE-Accounting										
22					5001 - AE-Jill Feldman CPA	1,000.00	5000	1	1		CAC	219		CAC	219
23					Total 5000 - AE-Accounting	1,000.00									
24					5002 - AE-Airfare		5002	1	1		CAC	220		CAC	220
25					5003 - AE-American Airlines	100.00									
26					5004 - AE-American West	316.00									
27					5005 - AE-Expedia	1,404.98									
28					5006 - AE-Jetblue	586.50									
29					Total 5002 - AE-Airfare	2,407.48									
30					5007 - AE-Auto		5007	1	1		CAC	221		CAC	221
31					5008 - AE-Airport Parking	3.00									
32					5009 - AE-Central Parking	50.00									
33					5010 - AE-Edison Parking	68.00									
34					5011 - AE-Gas	221.59									
35					5007 - AE-Auto - Other	4.00									
36					Total 5007 - AE-Auto	346.59									
37					5123 - AE-Books		5123	1	1		CAC	222		CAC	222
38					5124 - AE-Amazon	34.89									
39					5125 - AE-Barnes & Noble	18.40									
40					5126 - AE-Borders Books	48.66									
41					5128 - AE-IEEE Books	533.51									
42					Total 5123 - AE-Books	635.46									
43					5137 - AE-Domain Name	95.00	5137	1	1		CAC	223		CAC	223
44					5138 - AE-Dues and Subscriptions	2,015.73	5138	1	1		CAC	224		CAC	224
45					5139 - AE-Finance Charge	12.40	5139	1	1		CAC	225		CAC	225
46					5140 - AE-Hardware		5140	1	3		CAC	226		CAC	228
47					5141 - AE-3D.FX Cool	86.30									
48					5143 - AE-ADOBE.Com	935.52									
49					5145 - AE-BitBox	1,014.43									
50					5148 - AE-CFDT.Electronics	1,370.16									
51					5155 - AE-Columbia Home	285.63									

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CASI ENTITIES
Profit & Loss
October 2001 through December 2003

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
52					5157 - AE-Datavision	10,587.49									
53					5158 - AE-Digital River	180.82									
54					5159 - AE-Dymo Corp.	309.55									
55					5161 - AE-Electrical Supply	1,686.35									
56					5163 - AE-Garmin International	350.17									
57					5165 - AE-GL Video	335.00									
58					5166 - AE-Grainger	84.45									
59					5168 - AE-IBM Direct	1,525.24									
60					5169 - AE-J&R Sound	243.53									
61					5170 - AE-Kips Bay Hardware	46.98									
62					5171 - AE-Lumberland	9.90									
63					5173 - AE-Projector People	199.00									
64					5174 - AE-Rackit Technology	1,366.00									
65					5176 - AE-Sub Zero Technology	89.35									
66					5178 - AE-Wacom Technology	171.29									
67					5180 - AE-Winzip	29.00									
68					5140 - AE-Hardware - Other	346.77									
69					Total 5140 - AE-Hardware	21,252.93									
70					5189 - AE-Hotel	2,961.41	5189	1	1	CAC	229		CAC	229	
71					5190 - AE-Installation		5190	1	1	CAC	230		CAC	230	
72					5191 - AE-Home Depot	30.72									
73					5192 - AE-Homefront Hardware	3,165.07									
74					5193 - AE-Jensen Tools	1,161.01									
75					5190 - AE-Installation - Other	576.21									
76					Total 5190 - AE-Installation	4,933.01									
77					5200 - AE-Internet		5200	1	1	CAC	231		CAC	231	
78					5201 - AE-Amtrak	57.00									
79					5203 - AE-Expedia	356.24									
80					5200 - AE-Internet - Other	0.00									
81					Total 5200 - AE-Internet	413.24									
82					5210 - AE-Meals	5,069.72	5210	1	1	CAC	232		CAC	232	
83					5220 - AE-Office		5220	1	2	CAC	233		CAC	234	
84					5221 - AE-Bruce Better Living	129.75									
85					5222 - AE-Coffee Distributing	524.55									
86					5223 - AE-Eckerd	15.19									
87					5224 - AE-Label Universe	35.40									
88					5225 - AE-Marriott Gift Shop	6.00									
89					5226 - AE-Office Depot	4,426.26									
90					5227 - AE-Office Max	28.20									
91					5228 - AE-Pearl Paint	47.93									
92					5229 - AE-Radio Shack	596.22									
93					5230 - AE-RiteAid	6.26									
94					5231 - AE-Staples	1,029.35									
95					5220 - AE-Office - Other	1,108.04									
96					Total 5220 - AE-Office	7,953.15									
97					5250 - AE-Paypat	20.44	5250	1	1	CAC	235		CAC	235	
98					5260 - AE-Phone		5260	1	1	CAC	236		CAC	236	
99					5261 - AE-4DT	128.20									
100					5263 - AE-Sierra Wireless	104.74									

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